

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Township of Cinnaminson

COUNTY: Burlington

<u>Sandra K. Iaquinto</u> Mayor's Name	<u>12/31/2009</u> Term Expires
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Municipal Officials	
<u>Pamela McCartney</u> Municipal Clerk	{ <u>1/1/2008</u> Date of Orig. Appt. "Acting" Cert. No.
<u>Sandra J. Root</u> Tax Collector	<u>T 1430</u> Cert. No.
<u>Gerald C. Seneski</u> Chief Financial Officer	<u>N 0224</u> Cert. No.
<u>Eugene Elias</u> Registered Municipal Accountant	<u>505</u> Lic. No.
<u>John C. Gillespie</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Beau C. Adams</u>	<u>12/31/2009</u>
<u>Kathleen Fitzpatrick</u>	<u>12/31/2010</u>
<u>Anthony V. Minniti</u>	<u>12/31/2011</u>
<u>William "Ben" Young</u>	<u>12/31/2011</u>

Official Mailing Address of Municipality

Township of Cinnaminson
1621 Riverton Road, PO Box 2100
Cinnaminson, NJ 08077
Fax #: (856) 829-3361

Attach this to your 2009 Budget and Mail to:

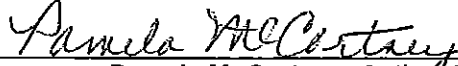
Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625-0803

Division Use Only Municode: _____ Public Hearing Date: _____
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2009 MUNICIPAL BUDGET

Municipal Budget of the Township of Cinnaminson, County of Burlington for the Fiscal Year 2009

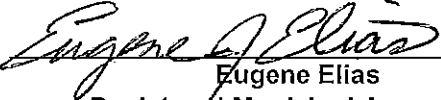
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


 Pamela McCartney, Acting Clerk
 1621 Riverton Road, PO Box 2100
 Cinnaminson, NJ 08077
 (856) 829-6000 ext 308

Certified by me, this 14th day of April, 2009

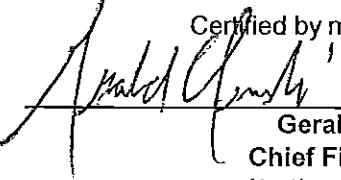
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations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

Certified by me, this 14th day of April, 2009


 Eugene Elias
 Registered Municipal Accountant

28 South Centre Street
 Hamilton, NJ 08619
 (856) 665-3618

Certified by me, this 14th day of April, 2009


 Gerald C. Seneski
 Chief Financial Officer
 (856) 829-6000 ext. 306

	DO NOT USE THESE SPACES	

CERTIFICATION OF <u>ADOPTED</u> BUDGET	
(Do not advertise this Certification form)	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	By: _____

CERTIFICATION OF <u>APPROVED</u> 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: _____	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.

The Township of Cinnaminson, County of Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cinnaminson, County of Burlington for the fiscal year 2009

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

Be It Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 22, 2009.

The Governing Body of the Township of Cinnaminson does hereby approve the following as the budget for the Fiscal year 2009.

RECORDED VOTE (Insert last name)	Ayes {	Nays {	Abstained {	{
	{ Adams	{		{
	{ Fitzpatrick	{		{
	{ Minniti	{		{
	{ Young	{		{
	{ laquinto	{	Absent {	{
	{	{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on April 14, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Cinnaminson Municipal Building, on May 20, 2009 at 7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	12,588,868.73		
Budget Appropriations Added by N.J.S. 40A:4-87			
Emergency Appropriations	20,000.00		
Total Appropriations	12,608,868.73		
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	11,940,550.01		
Reserved	665,150.89		
Unexpended Balances Cancelled	3,167.83		
Total Expenditures and Unexpended Balances Cancelled	12,608,868.73		
Overexpenditures*			

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

Municipal and County Appropriations & Tax Levy Cap Laws

The Township of Cinnaminson, County of Burlington

2.5% Appropriation CAP Calculation	4% Tax Levy CAP Calculation
Total General Appropriations for FY 2008..... 12,588,868.73	Prior Year Amount to be Raised by Taxation for Municipal Purposes..... 6,440,698.64
Exceptions Less:	Less: One Year Waivers.....
Total Other Operations..... (638,795.00)	Less: Prior Year Capital Improvement Fund & Downpayments..... (45,000.00)
Interlocal Agreements..... (39,255.00)	Less: Prior Year Deferred Charges to Future Taxation Unfunded.....
Public/Private Programs (Grants)..... (104,890.05)	Changes in Service Provider (+/-)..... (105,985.15)
Deferred Charges..... (104,800.00)	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation..... 6,289,713.49
Capital Improvement Fund..... (195,000.00)	Plus 4% Cap Increase..... 251,588.54
Debt Service..... (981,232.67)	Adjusted Tax Levy Prior to Exclusions 6,541,302.03
Reserve for Uncollected Taxes..... (637,189.01)	Change in debt service and existing county leases (+/-)..... 155,362.81
Total Exceptions (FY 2008 Budget)..... (2,701,161.73)	Offsets to State formula aid loss..... 62,911.90
Amount on which 2.5% CAP is Applied..... 9,887,707.00	Allowable increase in reserve for uncollected taxes..... 25,487.56
"CAP" Base Adjustment - PFRS..... 467,703.00	Recycling Tax Appropriation..... 20,000.00
"CAP" Base Adjustment - PERS..... 183,525.00	Allowable pension increases.....
Amount on which 2.5% CAP is Applied..... 10,538,935.00	Allowable increase in health care costs.....
2.5% CAP..... 263,473.00	Capital Improvement Fund and / or Down Payment on Improvements... 75,000.00
Valuation of New Construction (\$5,270,300 / 100 x .327)..... 17,234.00	Deferred Charges to Future Taxation Unfunded..... 4,013.00
Total Adjusted Allowable Operating Appropriations..... 10,819,642.00	Add Total Exclusions..... 342,775.27
2009 Appropriations within "CAP" (sheet 19, H-1)..... 10,106,897.49	Less Cancelled or Unexpended Exclusions..... (3,167.83)
2009 "CAP" Bank..... 712,744.51	Adjusted Tax Levy 6,880,909.47
	New Ratables - Increase in Valuations (New Construction/Additions)... 5,270,300.00
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)..... 0.327
	New Ratable Adjustment to Levy..... 17,234.00
	Amounts approved by referendum..... -
	Waivers Applied for -
	Maximum Allowable Amount to be Raised by Taxation..... 6,898,143.47

Municipal and County Appropriations Split Functions

The Township of Cinnaminson, County of Burlington

	Salaries	Other Expense
Police Salaries & Wages within CAP.....	2,996,066.25	
Safe & Secure Grant.....	<u>58,887.00</u>	
Total.....	<u><u>3,054,953.25</u></u>	
Municipal Court within CAP.....	95,783.25	14,000.00
Riverton Court Interlocal Agreement.....	<u>44,927.75</u>	<u>10,072.25</u>
Total.....	<u><u>140,711.00</u></u>	<u><u>24,072.25</u></u>
Sanitation within CAP.....		1,038,240.00
Recycling Tax outside CAP.....		<u>20,000.00</u>
Total.....		<u><u>1,058,240.00</u></u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal Basis for Benefit
 (Check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Cinnaminson Police Association (CPA)	681	487,998.33	XXXXXXXXXXXX		
Cinnaminson Public Works Employees (Teamsters Local 676)	147	66,773.99	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	385	29,885.51		XXXXXXXXXXXX	
Totals	days 1,213	584,657.83			
Total Funds Reserved as of end of 2008:		None			
Total Funds Appropriated in 2009:		None			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2008
		2009	2008	
1. Surplus Anticipated	08-101	797,700.00	1,830,000.00	1,830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	797,700.00	1,830,000.00	1,830,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	19,000.00	17,500.00
Other	08-104	23,535.00	21,000.00	23,535.00
Fees and Permits	08-105	50,894.51	55,000.00	50,894.51
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	220,885.97	235,000.00	220,885.97
Other	08-109			
Interest and Costs on Taxes	08-112	123,645.40	105,000.00	123,645.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	122,220.72	400,000.00	122,220.72
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	86,800.55	80,000.00	86,800.55
Cable TV Franchise Fee	08-117	51,251.55	52,708.24	52,708.24
Cellular Tower Lease	08-118	21,049.13	26,000.00	21,049.13
Health Benefit Reimbursement	08-119		1,000.00	21.00
Total Section A: Local Revenues	08	717,782.83	994,708.24	719,260.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Fund Surplus			50,000.00	50,000.00
Payments in Liue of Tax (PILOT) - New Plan Retail Center		230,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	230,000.00	50,000.00	50,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	123,500.00	125,000.00		149,115.00	147,699.34	1,415.66
Other Expenses	20-100-2	24,000.00	23,000.00		26,000.00	25,601.75	398.25
Committee							
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-110-1	7,000.00	7,000.00		7,000.00	7,000.00	
Municipal Clerk							
Salaries and Wages	20-120-1	52,840.00	53,000.00		49,385.00	48,809.04	575.96
Other Expenses	20-120-2	22,000.00	22,000.00		22,500.00	22,313.52	186.48
Finance							
Salaries and Wages	20-130-1	95,380.00	75,000.00		75,325.00	74,364.28	960.72
Other Expenses	20-130-2	10,000.00	10,000.00		10,000.00	9,574.22	425.78
Audit - Other Expenses	20-135-2	29,000.00	28,000.00		30,900.00	30,835.50	64.50
Tax Collection							
Salaries and Wages	20-145-1	82,267.00	79,650.00		81,370.00	80,443.33	926.67
Other Expenses	20-145-2	11,000.00	11,000.00		11,000.00	9,536.12	1,463.88
Tax Assessor							
Salaries and Wages	20-150-1	50,788.00	49,000.00		49,090.00	48,769.97	320.03
Other Expenses	20-150-2	7,000.00	9,000.00		9,000.00	1,420.94	7,579.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
Legal - Other Expenses	20-155-2	144,000.00	178,000.00		238,000.00	233,719.14	4,280.86
Engineering							
Salaries and Wages	20-165-1	22,000.00					-
Other Expense	20-165-2	20,000.00	45,000.00		45,000.00	36,471.43	8,528.57
Cable TV - Other Expense (televise meetings)	30-422-2	12,040.00	11,300.00		11,300.00	10,835.00	465.00
Insurances							
Group Health Insurance	23-220-2	1,315,000.00	1,310,000.00		1,274,500.00	1,210,914.45	63,585.55
General Liability Insurance	23-210-2	166,856.00	160,438.00		160,438.00	160,438.00	
Workers Compensation	23-215-2	222,498.00	195,341.00		195,341.00	195,341.00	
NJ Unemployment	23-225-2	15,000.00	15,000.00		30,000.00	30,000	
SUB-TOTAL General Government		2,450,169.00	2,424,729.00	-	2,493,264.00	2,402,087.03	91,176.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning							-
Salaries and Wages	21-180-1	22,400.00	21,700.00		21,805.00	21,551.72	253.28
Other Expenses	21-180-2	8,000.00	8,000.00		8,000.00	4,277.12	3,722.88
Other Expenses - Legal	20-155-2	42,000.00					-
Other Expenses - Master Plan Revisions	20-155-2			20,000.00	20,000.00	20,000.00	-
Zoning							-
Salaries and Wages	21-185-1	30,743.00	30,850.00		32,210.00	31,847.64	362.36
Other Expense	21-185-2	5,500.00	5,000.00		5,500.00	5,334.31	165.69
Other Expenses - Legal	20-155-2	12,000.00					-
Code Enforcement							-
Salaries and Wages	22-195-1	39,265.00	38,000.00		37,195.00	36,758.51	436.49
Other Expense	22-195-2	1,000.00	1,000.00		1,000.00	309.11	690.89
							-
							-
SUB-TOTAL Land Use Administration		160,908.00	104,550.00	20,000.00	125,710.00	120,078.41	5,631.59

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>					-		-
Police							-
Salaries and Wages	25-240-1	2,996,066.25	3,060,000.00		3,060,000.00	2,945,650.15	114,349.85
Other Expenses	25-240-2	128,000.00	165,000.00		142,000.00	95,334.83	46,665.17
Police Dispatch							-
Salaries and Wages	25-250-1		165,500.00		150,695.00	150,694.11	0.89
Other Expenses	25-250-2		500.00		130.00	129.85	0.15
Emergency Management							-
Salaries and Wages	25-252-1	5,000.00	5,000.00		3,900.00	3,749.97	150.03
Other Expenses	25-252-2	1,000.00	2,500.00		3,000.00	2,698.88	301.12
Contribution to Volunteer Organizations							-
Palmyra Ambulance Squad	25-260-2	46,000.00	35,000.00		58,000.00	58,000.00	-
Municipal Court:							-
Salaries & Wages	43-490-1	95,783.25	98,600.00		98,600.00	94,494.94	4,105.06
Other Expenses	43-490-2	14,000.00	14,000.00		14,000.00	12,054.11	1,945.89
Municipal Prosecutor							
Salaries & Wages	25-275-1	21,780.00	22,050.00		21,825.00	21,822.38	2.62
Other Expenses	25-275-2	1,000.00	1,800.00		1,800.00	325.00	1,475.00
					-		-
SUB-TOTAL Public Safety		3,308,629.50	3,569,950.00	-	3,553,950.00	3,384,954.22	168,995.78

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							-
Streets and Roads							-
Salaries and Wages	26-290-1	797,160.00	945,000.00		852,300.00	811,202.89	41,097.11
Other expenses	26-290-2	110,000.00	110,000.00		110,000.00	68,917.02	41,082.98
Santitation - Other Expenses	26-305-2	1,038,240.00	996,000.00		996,000.00	936,207.46	59,792.54
Building and Grounds							
Other Expenses	26-310-2	65,000.00	65,000.00		65,000.00	54,419.43	10,580.57
Other Expenses - County Library	26-310-2	20,750.00	20,750.00		20,750.00	20,264.25	485.75
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	178,416.00	210,000.00		210,000.00	176,784.92	33,215.08
Other expenses	26-315-2	170,000.00	170,000.00		170,000.00	161,367.71	8,632.29
Municipal Services Reimbursement - Other Expenses	26-325-2	40,000.00	29,000.00		29,000.00	22,641.90	6,358.10
							-
							-
SUB-TOTAL Public Works		2,419,566.00	2,545,750.00	-	2,453,050.00	2,251,805.58	201,244.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARKS RECREATION AND COMMUNITY SERVICES							
Advisory Board of Health							-
Salaries and Wages	27-330-1	714.24	4,000.00		3,300.00	3,112.26	187.74
Other Expense	27-330-2	1,150.00	2,500.00		2,500.00	1,823.11	676.89
Animial Control							
Salaries and Wages	27-330-1	6,676.00	12,000.00		12,200.00	11,942.95	257.05
Other Expense	27-330-2	30,100.00	20,100.00		34,100.00	22,762.84	11,337.16
Parks & Recreation Programs Administration							
Salaries and Wages	28-370-1						-
Other Expenses	28-370-2	25,000.00	24,590.00		24,590.00	23,054.46	1,535.54
Maintenance of Parks and Playgrounds							
Salaries and Wages	28-375-1	238,447.00	265,000.00		265,000.00	162,748.20	102,251.80
Other Expenses	28-375-2	70,000.00	66,000.00		70,000.00	67,746.20	2,253.80
Celebration of Public Events - Other Expenses	30-420-2		2,000.00		2,000.00	1,991.03	8.97
SUB-TOTAL Parks, Recreation & Community Services		372,087.24	396,190.00	-	413,690.00	295,181.05	118,508.95

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utilities and Other Facility Costs - Other Expenses							-
Electricity	31-430-2	137,180.00	158,000.00		166,000.00	161,782.14	4,217.86
Street Lighting	31-435-2	225,000.00	200,000.00		197,500.00	179,521.75	17,978.25
Telephone	31-440-2	60,000.00	55,000.00		58,750.00	55,275.99	3,474.01
Water	31-445-2	12,000.00	11,000.00		11,750.00	11,243.24	506.76
Gas - Heating	31-446-2	40,000.00	45,000.00		44,250.00	36,114.11	8,135.89
Heating Oil	31-447-2	1,000.00	1,500.00		1,250.00	554.37	695.63
Gasoline & Diesel Fuel	31-460-2	145,000.00	148,000.00		168,000.00	159,187.32	8,812.68
Solid Waste Disposal Fees (Landfill Tipping Fee)	31-465-2						-
					-		-
SUB-TOTAL Unclassified		620,180.00	618,500.00	-	647,500.00	603,678.92	43,821.08
					-		-
Total Operations (Item 8(A)) within "CAPS"		9,331,539.74	9,659,669.00	20,000.00	9,687,164.00	9,057,785.21	629,378.79
B. Contingent			1,000.00	XXXXXXXXXXXXXX	1,000.00	732.09	267.91
Total Operations including Contingent within "CAPS"		9,331,539.74	9,660,669.00	20,000.00	9,688,164.00	9,058,517.30	629,646.70
Detail:							
Salaries & Wages		4,804,437.74	5,228,350.00	-	5,142,225.00	4,841,676.63	300,548.37
Other Expenses (including Contingent)		4,527,102.00	4,432,319.00	20,000.00	4,545,939.00	4,216,840.67	329,098.33

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
2008 Deferred Charge - Smooth Operator Grant		4,800.00		XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (PERS)	36-471	105,066.50	3,038.00		3,038.00	3,038.00	-
Social Security System (O.A.S.I.)	36-470	217,892.75	224,000.00		216,505.00	193,122.20	23,382.80
Consolidated Police and Firemen's Pension Fund	36-474				-		-
Police and Firemen's Retirement System (PFRS)	36-475	447,098.50			-		-
Defined Contribution Retirement Plan (DCRP)	36-477	500.00			-		-
Unemployment Compensation	36-470				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	775,357.75	227,038.00	-	219,543.00	196,160.20	23,382.80
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,106,897.49	9,887,707.00	20,000.00	9,907,707.00	9,254,677.50	653,029.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Expenditures					-		-
Police and Firemen's Retirement System	36-475-2		467,703.00		467,703.00	467,703.00	-
Public Employees' Retirement System	36-471-2		147,467.00		147,467.00	147,467.00	-
Recycling Tax Appropriation		20,000.00	20,000.00		20,000.00	16,282.23	3,717.77
					-		-
					-		-
					-		-
Matching Funds for Grants			3,625.00		3,625.00	1,749.67	1,875.33
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	20,000.00	638,795.00	-	638,795.00	633,201.90	5,593.10

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					-		-
Borough of Riverton - Municipal Court					-		-
Salaries & Wages	42-100-1	44,927.75	34,445.00		34,445.00	30,028.10	4,416.90
Other Expenses	42-100-2	10,072.25	4,810.00		4,810.00	2,698.61	2,111.39
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	55,000.00	39,255.00	-	39,255.00	32,726.71	6,528.29

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	-
Safe & Secure Communities G-02-09-240-301		58,887.00	57,756.00		57,756.00	57,756.00	-
Municipal Alliance		24,000.00	14,500.00		14,500.00	14,500.00	-
Clean Communities G-02-09-305-301		22,108.88	17,606.64		17,606.64	17,606.64	-
Drunk Driving Enforcement G-02-09-240-302		6,168.33			-	-	-
Alcohol Education & Enforcement Fund G-02-09-490-301		3,426.91	4,172.04		4,172.04	4,172.04	-
Body Armor Replacement Fund G-02-09-240-303		3,107.68	3,437.37		3,437.37	3,437.37	-
Recycling Tonnage G-02-09-305-302		16,645.26			-	-	-
Stormwater Management G-02-09-305-303		2,552.00			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Supplemental Fire Services		7,418.00	7,418.00		7,418.00	7,418.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	75,000.00	45,000.00	xxxxxxxxxxxxx	45,000.00	45,000.00	
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	175,000.00	150,000.00		150,000.00	150,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	195,000.00	-	195,000.00	195,000.00	-

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	742,000.00	673,000.00		673,000.00	673,000.00	XXXXXXXXXX
Note Principal	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	146,162.50	173,033.87		173,033.87	172,656.25	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
Loan Repayment - Principal & Interest	45-940	87,749.22	24,805.04		24,805.04	24,805.04	XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					-		XXXXXXXXXX
Principal	45-941	59,000.00	57,000.00		57,000.00	57,000.00	XXXXXXXXXX
Interest	45-941	51,683.76	53,393.76		53,393.76	50,603.55	XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007					-		XXXXXXXXXX
Principal	45-941				-		XXXXXXXXXX
Interest	45-941				-	-	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,086,595.48	981,232.67	-	981,232.67	978,064.84	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	108,800.00	104,800.00	XXXXXXXXXXXXXX	104,800.00	104,800.00	XXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Unfunded Capital Ordinances	46-890	4,013.00	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	112,813.00	104,800.00	XXXXXXXXXXXXXX	104,800.00	104,800.00	XXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,668,722.54	2,063,972.72	XXXXXXXXXXXXXX	2,063,972.72	2,048,683.50	12,121.39

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	1,668,722.54	2,063,972.72	-	2,063,972.72	2,048,683.50	12,121.39
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	11,775,620.03	11,951,679.72	20,000.00	11,971,679.72	11,303,361.00	665,150.89
(M) Reserve for Uncollected Taxes	50-899	198,739.60	637,189.01	XXXXXXXXXXXXXX	637,189.01	637,189.01	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	11,974,359.63	12,588,868.73		12,608,868.73	11,940,550.01	665,150.89

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		2009	2008	2008 Emergency Appropriation	Total 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,106,897.49	9,887,707.00	20,000.00	9,907,707.00	9,254,677.50	653,029.50
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	20,000.00	638,795.00	-	638,795.00	633,201.90	5,593.10
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	55,000.00	39,255.00	-	39,255.00	32,726.71	6,528.29
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	144,314.06	104,890.05	-	104,890.05	104,890.05	-
Total Operations - Excluded from "CAPS"	34-305	219,314.06	782,940.05	-	782,940.05	770,818.66	12,121.39
(C) Capital Improvements	44-999	250,000.00	195,000.00	-	195,000.00	195,000.00	-
(D) Municipal Debt Service	45-999	1,086,595.48	981,232.67	-	981,232.67	978,064.84	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	112,813.00	104,800.00	-	104,800.00	104,800.00	XXXXXXXXXXXXXX
(F) Judgements	34-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local School District Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	198,739.60	637,189.01	-	637,189.01	637,189.01	XXXXXXXXXXXXXX
Total General Appropriations	-	11,974,359.63	12,588,868.73	20,000.00	12,608,868.73	11,940,550.01	665,150.89

DEDICATED ASSESSMENT BUDGET

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

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2009 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Outside Employment of Off-Duty Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Housing & Community Development Act of 1974, Accumulated Terminal Pay (Sick/Vacation), Disposal of Forfeited Property, Developers Escrows, Third-Party UCC SubCode Inspections, Uniform Costruction Code (UCC) Fees, Municipal Alliance for Alcohol & Drug Abuse, Sign Funds, Cinnaminson First Funds, Developers Fees - Housing Trust Func Accumulated Absenss, Municipal Public Defender, Open Space, and Recreation/Farmland/Historic Preservation Trust. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - Decmber 31, 2008

ASSETS		
Cash & Investments	1110100	2,643,240.30
Due from State of NJ (ch. 20, PL 1981)	1111000	
Federal & State Grants Receivable	1110200	170,420.87
Receivables with Offsetting Reserves	XXXXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	567,400.57
Tax Title Liens Receivable	1110400	76,673.87
Property Acquired by Tax Lien Liquidation	1110500	221,300.00
Other Receivables	1110600	66,123.40
Deferred Charges Required in 2009 Budget (Grants)	1110700	4,800.00
Deferred Charges Required in 2009 Budget	1110700	108,800.00
Deferred Charges Required in Subsequent Budgets	1110800	205,600.00
Total Assets	1110900	4,064,359.01
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	1,845,519.06
Cash Liabilities (Grant Fund)	2110100	210,157.87
Reserve for Receivables	2110200	896,560.84
Surplus	2110300	1,112,121.24
Total Liabilities, Reserves, & Surplus		4,064,359.01

		2008	2007
Surplus Balance, January 1	2310100	2,235,027.92	2,602,590.00
Current Revenue: Cash Basis			
Current Taxes			
Collected 08-98.48% 07-98.54%	2310200	43,609,017.77	41,643,797.00
Delinquent Taxes	2310300	508,531.61	414,485.00
Other Revenues/Additions	2310400	3,878,140.90	4,399,110.92
Total Funds	2310500	50,230,718.20	49,059,982.92
Expenditures & Tax Requirements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,605,700.90	11,240,746.00
School Taxes	2310700	26,303,817.00	25,545,873.00
County Taxes (including added)	2310800	7,331,561.83	7,403,488.00
Municipal Open Space Tax		333,861.82	161,236.00
Fire District Tax	2310900	2,617,909.00	2,416,170.00
Other Expenditures/Deductions	2311000	(54,253.59)	57,442.00
Total Expenditures & Taxes	2311100	49,138,596.96	46,824,955.00
Expenditures raised by Future Taxes	2311200	(20,000.00)	
Total Adjusted Expenditures	2311300	49,118,596.96	46,824,955.00
Surplus Balance - December 31	2311400	1,112,121.24	2,235,027.92

* Nearest even percentage may be used

School Tax Levy Unpaid	2220100	12,735,035.00
Less: School Tax Deferred	2220200	12,735,035.00
* Balance Included in Above "Cash Liabilities	2220300	-

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

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,112,121.24
Current Surplus Anticipated in 2009 Budget	2311600	797,700.00
Surplus Balance Remaining	2311700	314,421.24

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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 2009 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

The Current year's action includes a plan to acquire the Route 90 easement bordering Route 73 and the Pennsauken Creek and convert said property into athletics fields.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, upgrades to Public Safety Equipment, Building Renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2009

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Acquisition of Property and Recreation Improvements	1	4,000,000.00			200,000.00			3,800,000.00		
Road Improvements - NJ Transportation Trust Fund	2	900,000.00					150,000.00		750,000.00	
Road Improvements - Resurfacing & Recostruction	3	5,400,000.00			45,000.00			855,000.00	4,500,000.00	
Public Works Equipment	4	1,825,000.00			16,250.00			308,750.00	1,500,000.00	
Parks & Recreation Equipment	5	575,000.00			3,750.00			71,250.00	500,000.00	
Improvements to Public Buildings & Grounds	6	625,000.00			6,250.00			118,750.00	500,000.00	
Police Equipment	7	450,000.00			3,750.00			71,250.00	375,000.00	
	8	-								
	9	-								
	10	-								
	11	-								
	12	-								
TOTAL - ALL PROJECTS		13,775,000.00	-		-	275,000.00	-	150,000.00	5,225,000.00	8,125,000.00

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

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Acquisition of Property and Recreation Improvements	1	4,000,000.00	2009	4,000,000.00					
Road Improvements - NJ Transportation Trust Fund	2	900,000.00	2014	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Road Improvements - Resurfacing & Recostruction	3	5,400,000.00	2014	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Public Works Equipment	4	1,825,000.00	2014	325,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Parks & Recreation Equipment	5	575,000.00	2014	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements to Public Buildings & Grounds	6	625,000.00	2014	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Equipment	7	450,000.00	2014	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	8								
	9								
	10								
	11								
	12								
TOTAL - ALL PROJECTS		13,775,000.00		5,650,000.00	1,625,000.00	1,625,000.00	1,625,000.00	1,625,000.00	1,625,000.00

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

Local Unit - Township of Cinnaminson

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Property and Recreation Improvements	4,000,000.00			200,000.00			3,800,000.00			
Road Improvements - NJ Transportation Trust Fund	900,000.00					900,000.00				
Road Improvements - Resurfacing & Recostruction	5,400,000.00			270,000.00			5,130,000.00			
Public Works Equipment	1,825,000.00			91,250.00			1,733,750.00			
Parks & Recreation Equipment	575,000.00			28,750.00			546,250.00			
Improvements to Public Buildings & Grounds	625,000.00			31,250.00			593,750.00			
Police Equipment	450,000.00			22,500.00			427,500.00			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
TOTAL - ALL PROJECTS	13,775,000.00	-	-	643,750.00	-	900,000.00	12,231,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee of the Township of Cinnaminson, County of Burlington that the Budget heretofore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,898,143.47 (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 (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 334,514.89 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{ Young	Nays	{	Abstained	{
		{ Minniti		{		{
		{ Fitzpatrick		{		
		{ Iaquinto		{		
		{		{		{ Adams
				{	Absent	{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-101	797,700.00
Miscellaneous Revenue Anticipated	13-099	3,730,551.79
Receipts from Delinquent Taxes	15-499	547,964.37
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,898,143.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41		-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		-
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.A. 40A:4-14)		-
Total Revenues		11,974,359.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	9,331,539.74
(e) Deferred Charges and Statutory Charges - Municipal	34-209	775,357.75
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	219,314.06
(c) Capital Improvements	44-999	250,000.00
(d) Municipal Debt Service	45-999	1,086,595.48
(e) Deferred Charges - Municipal	46-999	112,813.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	198,739.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	11,974,359.63

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 3rd day of June, 2009.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3 day of June, 2009 Amelia McCortney, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid/Charged	Reserved
Amount to be Raised By Taxation	334,514.89	333,861.82	333,861.82	Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous			-	Salaries & Wages				-
				Other Expenses				-
Reserve Funds:	134,183.88		-	Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				-
				Other Expenses	50,000.00	50,000.00	40,580.15	9,419.85
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				-
				Other Expenses				-
Total Trust Fund Revenues:	468,698.77	333,861.82	333,861.82	Acquisition of Lands for Recreation and Conservation				-
Summary of Program				Acquisition of Farmland	250,949.55			
Year Referendum Passed/Implemented:	2004 / 2005 (Date)			Down Payments on Improvements	80,000.00	40,000.00	40,000.00	-
Rate Assessed:	0.017			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to date	812,909.10			Payment of Bond Principal	63,218.07	30,000.00	30,000.00	-
Total Expended to date	491,383.99			Payment of Bond Anticipation Notes and Capital Notes				-
Total Acreage Preserved to date	105 (Acres)			Interest on Bonds	24,531.15	14,339.76	14,339.76	-
Recreation land preserved in 2008	(Acres)			Interest on Notes				-
Farmland preserved in 2008	105 (Acres)			Reserve for Future Use		199,522.06	199,522.06	
				Total Trust Fund Appropriations:	468,698.77	333,861.82	324,441.97	9,419.85

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

Contracting Unit: The Township of North Brunswick

Year Ending: December 31, 2008

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

1

None

2

3

4

5

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

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

6/3/09
Date

[Signature]
Township Administrator