

CAP

**2009 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Township of VeronaCOUNTY: Essex

|                |              |
|----------------|--------------|
| Teena Schwartz | 6/30/2011    |
| Mayor's Name   | Term Expires |

| Municipal Officials             |                     |
|---------------------------------|---------------------|
| Jean McEnroe                    | 7/10/2006           |
| Municipal Clerk                 | Date of Orig. Appt. |
|                                 | C-1089              |
|                                 | Cert. No.           |
| Dorothy Trimmer                 | 341                 |
| Tax Collector                   | Cert. No.           |
| Dorothy Trimmer                 | 0-0608              |
| Chief Financial Officer         | Cert. No.           |
| Joseph J. Faccone               | 100                 |
| Registered Municipal Accountant | Lic. No.            |
| Paul J. Giblin                  |                     |
| Municipal Attorney              |                     |

Official Mailing Address of Municipality  
 Township Hall  
 600 Bloomfield Avenue  
 Verona, New Jersey 07044

Fax #: (973) 857-8551

| Governing Body Members          |              |
|---------------------------------|--------------|
| Name                            | Term Expires |
| Frank J. Sapienza, Deputy Mayor | 6/30/2011    |
| Jay Sniatkowski                 | 6/30/2013    |
| Ken McKenna                     | 6/30/2013    |
| Robert Manley                   | 6/30/2013    |
|                                 |              |
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Please attach this to your 2009 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625

Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of Verona \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_ 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 4th day of May, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.C. 5:30-4.4(d).

Certified by me, this 4th day of May, 2009

\_\_\_\_\_  
Jean McEnroe, Clerk  
600 Bloomfield Avenue  
\_\_\_\_\_  
Address  
Verona, New Jersey 07044  
\_\_\_\_\_  
Address  
(973) 857-4769  
\_\_\_\_\_  
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 4th day of May, 2009

\_\_\_\_\_  
Joseph J. Faccone, Registered Municipal Accountant #100  
550 Broad Street, Newark, New Jersey 07102  
\_\_\_\_\_  
Address

\_\_\_\_\_  
SAMUEL KLEIN AND COMPANY, CPA's  
\_\_\_\_\_  
Firm  
(973) 624-6100  
\_\_\_\_\_  
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 4th day of May, 2009

\_\_\_\_\_  
Dorothy Trimmer  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**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: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

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

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

Township of Verona , County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Verona, County of Essex 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 Verona-Cedar Grove Times in the issue of May 14, 2009;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the year 2009:

|                                     |      |             |      |           |        |
|-------------------------------------|------|-------------|------|-----------|--------|
| RECORDED VOTE<br>(Insert last name) | Ayes | McKenna     | Nays | Abstained | Absent |
|                                     |      | Sniatkowski |      |           |        |
|                                     |      | Condorelli  |      |           |        |
|                                     |      | Schwartz    |      |           |        |
|                                     |      | Sapienza    |      |           |        |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Verona, County of Essex, on May 4, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on June 1, 2009 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2009      |
|---|----------------|
| General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)   | XXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" -   | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}   | 14,347,790.00  |
| 2. Appropriations excluded from "CAPS"  | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 3,572,597.86   |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |                |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  | 3,572,597.86   |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.90%</u> Percent of Tax Collections   | 1,060,773.39   |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid 2009 - \$ _____ 2008 - \$ _____                             | 18,981,161.25  |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,255,295.39   |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  | XXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 12,725,865.86  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |                |
|   |                |
|   |                |
|   |                |

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

|  | General<br>Budget | Water/Sewer<br>Utility | Pool<br>Utility | Utility |
|--|-------------------|------------------------|-----------------|---------|
| Budget Appropriations - Adopted Budget                       | 18,773,110.24     | 5,811,000.00           | 591,225.00      |         |
| Budget Appropriations Added by N.J.S. 40A:4-87               |                   |                        |                 |         |
| Emergency Appropriations                                     |                   |                        |                 |         |
| Total Appropriations   | 18,773,110.24     | 5,811,000.00           | 591,225.00      |         |
| <u>Expenditures:</u>   |                   |                        |                 |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 17,922,340.14     | 5,325,406.06           | 499,527.88      |         |
| Reserved   | 836,122.42        | 168,481.89             | 43,014.03       |         |
| Unexpended Balances Canceled                                 | 14,647.68         | 317,112.05             | 48,683.09       |         |
| Total Expenditures and Unexpended<br>Balances Canceled       | 18,773,110.24     | 5,811,000.00           | 591,225.00      |         |
| Overexpenditures*  |                   |                        |                 |         |

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2009 is %, however the Township of Verona adopted an index rate ordinance increasing their allowable spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2008 over that of the 2007 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2009

|   |  |                   |
|---|--|-------------------|
| Cap Base Adjustment - PY Cap Overage        |  | \$ 18,773,110.00  |
| Pension P& F \$569,010.00:PERS \$353,300.00 |  | <u>922,310.00</u> |

MODIFICATIONS:

|                                   |                     |                     |
|-----------------------------------|---------------------|---------------------|
| Total Other Operations            | \$ 1,727,359.00     |                     |
| Total Public and Private Programs | 118,438.00          |                     |
| Total Capital Improvements        | 200,000.00          |                     |
| Total Debt Service                | 2,095,823.00        |                     |
| Reserve for Uncollected Taxes     | <u>1,014,350.00</u> |                     |
|                                   |                     | <u>5,155,970.00</u> |

|                                     |  |               |
|-------------------------------------|--|---------------|
| Amount on Which 3.5% CAP is Applied |  | 14,539,450.00 |
|-------------------------------------|--|---------------|

|          |  |                   |
|----------|--|-------------------|
| 3.5% CAP |  | <u>508,880.75</u> |
|----------|--|-------------------|

|   |  |               |
|---|--|---------------|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) |  | 15,048,330.75 |
|---|--|---------------|

|  |  |                  |
|--|--|------------------|
| New Construction \$1,611,900 X \$2.419 |  | 38,991.86        |
| 2007/2008 Bank                         |  | <u>88,368.74</u> |

|   |  |                                |
|---|--|--------------------------------|
| Total Allowable Appropriations for 2009 |  | <u><u>\$ 15,175,691.35</u></u> |
|---|--|--------------------------------|

TOWNSHIP OF VERONA  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

|  |                |                     |
|--|----------------|---------------------|
| Levy Cap Calculation:  |                |                     |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes      |                | \$12,207,914        |
| Less: Prior Year Recycling Tax   |                | 12,764              |
| Prior Year Capital Improvement Fund and Down Payments                  |                | 200,000             |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  |                | <u>11,995,150</u>   |
| Plus: 4% Cap Increase  |                | <u>479,806</u>      |
| Adjusted Tax Levy Prior to Exclusions                                  |                | 12,474,956          |
| Exclusions:  |                |                     |
| Change in Debt Service and Existing County Leases (+/-)                | \$ (73,829)    |                     |
| Offsets to State Formula Aid Loss                                      | 37,377         |                     |
| Allowable Pension Increases  | 90,712         |                     |
| Recycling Tax Appropriation  | 12,764         |                     |
| Capital Improvement Fund and/or Down Payment on Improvements           | <u>200,000</u> |                     |
| Add Total Exclusions   |                | 267,024             |
| Less Cancelled Exclusions  |                | <u>14,647</u>       |
| Adjusted Tax Levy  |                | 12,727,333          |
| Additions:   |                |                     |
| New Ratables - Increase in Valuations (New Construction and Additions) | 1,611,900      |                     |
| Prior Year's Local Municipal Purpose Tax Rate (Per \$100)              | <u>2.419</u>   |                     |
| New Ratable Adjustment to Levy   |                | <u>38,992</u>       |
| Maximum Allowable Amount to be Raised by Taxation                      |                | <u>\$12,766,325</u> |
| Amount to be Raised by Taxation for Municipal Purposes                 |                | <u>\$12,725,886</u> |

TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

The 2009 Municipal Budget presented herewith indicates an estimated 2009 Local Municipal Tax Rate of \$2.514 per \$100.00 of assessed valuations as compared to the 2008 tax rate of \$2.420 per \$100.00 of assessed valuations, thus there will be an increase of \$0.094 in the Local Municipal Tax Rate for 2009.

Following is a tabulation of the estimated tax rate for Municipal Purposes for 2009, in comparison with 2008.

|  | Tax Levy                 |                          |                        | Tax Rates                |                       |                        |
|--|--------------------------|--------------------------|------------------------|--------------------------|-----------------------|------------------------|
|  | 2009<br><u>Estimated</u> | 2008<br><u>Actual</u>    | Increase<br>(Decrease) | 2009<br><u>Estimated</u> | 2008<br><u>Actual</u> | Increase<br>(Decrease) |
| For Municipal Purposes                 | \$ 11,665,092.47         | \$ 11,193,564.00         | \$ 471,528.47          | 2.304                    | \$ 2.220              | \$ 0.084               |
| Reserve for Uncollected Taxes          | <u>1,060,773.39</u>      | <u>1,014,350.00</u>      | <u>46,423.39</u>       | <u>0.210</u>             | <u>0.200</u>          | <u>0.010</u>           |
| Total Local Tax for Municipal Purposes | <u>\$ 12,725,865.86</u>  | <u>\$ 12,207,914.00</u>  | <u>\$ 517,951.86</u>   | <u>\$ 2.514</u>          | <u>\$ 2.420</u>       | <u>\$ 0.094</u>        |
| Assessed Valuations                    | <u>\$ 506,283,100.00</u> | <u>\$ 504,648,900.00</u> | <u>\$ 1,634,200.00</u> |                          |                       |                        |

While County and School Tax levies and rates cannot be forecast at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes", or the so-called "Cash Basis Overlay", conform to mandatory provisions governing the preparation of the Local Municipal Budget. The County Budget and its distributive effect on our Township has not been finally determined and the amount to be raised by taxation for School Purposes is not reflected at this time. When School and County Taxes become available, their effect on the 2009 tax rate will be made known to the taxpayers.

**Explanatory Statement - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

| Organization/Individuals Eligible for Benefit             | Gross Days of<br>Accumulated<br>Absence | Value of Compensated<br>Absences | Legal basis for benefit<br>(check applicable items) |                    |  |
|---|---|----------------------------------|---|--------------------|--|
|   |   |                                  | Approved<br>Labor<br>Agreement                      | Local<br>Ordinance | Individual<br>Employment<br>Agreements |
| Township Employees Including Department Heads and Library | 3,947                                   | 1,133,743.47                     | X   | X                  |  |
| Police  | 1,763                                   | 913,385.55                       | X   |                    |  |
|   |   |                                  |   |                    |  |
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|   |   |                                  |   |                    |  |
| <b>Totals</b>   | <b>5,710 Days</b>                       | <b>\$ 2,047,129.02</b>           |   |                    |  |
| <b>Total Funds Reserved as of end of 2008:</b>            |   | <b>\$ 366,757.21</b>             |   |                    |  |
| <b>Total Funds Appropriated in 2009:</b>                  |   | <b>\$ 25,000.00</b>              |   |                    |  |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2008 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2009         | 2008         |                             |
| 1. Surplus Anticipated   | 08-101  | 2,365,000.00 | 2,553,725.00 | 2,553,725.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated  | 08-100  | 2,365,000.00 | 2,553,725.00 | 2,553,725.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx |              |              | xxxxxxxxxxxxxx              |
| Licenses:  | xxxxxxx |              |              | xxxxxxxxxxxxxx              |
| Alcoholic Beverages  | 08-103  | 9,700.00     | 9,700.00     | 9,700.00                    |
| Other  | 08-104  | 8,000.00     | 8,000.00     | 19,675.00                   |
| Fees and Permits   | 08-105  | 129,000.00   | 128,000.00   | 129,107.86                  |
| Fines and Costs:   | xxxxxxx |              |              | xxxxxxxxxxxxxx              |
| Municipal Court  | 08-110  | 166,000.00   | 171,000.00   | 166,018.70                  |
| Other  | 08-109  |              |              |                             |
| Interest and Costs on Taxes  | 08-112  | 120,000.00   | 100,000.00   | 159,887.59                  |
| Interest and Costs on Assessments  | 08-115  |              |              |                             |
| Parking Meters   | 08-111  | 25,000.00    | 25,000.00    | 27,408.68                   |
| Interest on Investments and Deposits   | 08-113  | 100,000.00   | 361,540.00   | 391,427.57                  |
| Anticipated Utility Operating Surplus  | 08-114  |              |              |                             |
| Recreation   | 08-117  | 200,000.00   | 185,000.00   | 237,038.00                  |
| Payment in Lieu of Taxes:  |         |              |              |                             |
| Verona Senior Citizens' Associates HFA #661  | 08-118  | 140,000.00   | 136,000.00   | 140,941.98                  |
|  |         |              |              |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued**

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in<br>Cash in 2008 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2009         | 2008         |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |        |              |              |                             |
| Children's Institute - Payment in Lieu of Taxes                    | 08-118 | 15,224.00    | 15,225.00    | 15,224.00                   |
| Community Center Rental  | 08-119 | 27,500.00    | 40,000.00    | 27,580.00                   |
| Local Recycling Program  | 08-120 | 40,000.00    | 25,000.00    | 52,792.09                   |
| Tower Lease  | 08-121 | 130,000.00   | 116,500.00   | 131,705.14                  |
|  |        |              |              |                             |
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|  |        |              |              |                             |
| Total Section A: Local Revenues                                    | 08-001 | 1,110,424.00 | 1,320,965.00 | 1,508,506.61                |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated  |              | Realized in<br>Cash in 2008 |
|---|---------------|--------------|--------------|-----------------------------|
|   |               | 2009         | 2008         |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |              |              |                             |
| Extraordinary Aid   | <b>09-204</b> |              |              |                             |
| Consolidated Municipal Property Tax Relief Aid  | <b>09-200</b> | 386,136.00   | 490,233.00   | 490,233.00                  |
| Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)  | <b>09-202</b> | 1,071,591.00 | 1,004,871.00 | 1,004,871.00                |
| Supplemental Energy Receipts Tax  | <b>09-203</b> |              |              |                             |
| Municipal Homeland Security Assistance Aid - Prior Year                                   | <b>09-205</b> |              | 70,000.00    | 70,000.00                   |
|   |               |              |              |                             |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | 1,457,727.00 | 1,565,104.00 | 1,565,104.00                |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA           | Anticipated      |                  | Realized in<br>Cash in 2008 |
|--|----------------|------------------|------------------|-----------------------------|
|  |                | 2009             | 2008             |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |                | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx            |
| Uniform Construction Code Fees   | <b>08-160</b>  | 200,000.00       | 171,000.00       | 270,115.00                  |
|  |                |                  |                  |                             |
|  |                |                  |                  |                             |
|  |                |                  |                  |                             |
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|  |                |                  |                  |                             |
| <b>Special Item of General Revenue Anticipated With Prior Written Consent of<br/>Director of Local Government Services:</b>                                    | <b>xxxxxxx</b> | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx            |
| Additional Dedicated Uniform Construction Code Fees Offset With Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | <b>xxxxxxx</b> | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx            |
| Uniform Construction Code Fees   | <b>08-160</b>  |                  |                  |                             |
|  |                |                  |                  |                             |
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|  |                |                  |                  |                             |
|  |                |                  |                  |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>  | <b>08-002</b>  | 200,000.00       | 171,000.00       | 270,115.00                  |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated    |                | Realized in<br>Cash in 2008 |
|---|---------|----------------|----------------|-----------------------------|
|   |         | 2009           | 2008           |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Interlocal<br>Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx              |
|   |         |                |                |                             |
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|   |         |                |                |                             |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations   | 11-001  |                |                |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA           | Anticipated           |                       | Realized in<br>Cash in 2008 |
|---|----------------|-----------------------|-----------------------|-----------------------------|
|   |                | 2009                  | 2008                  |                             |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b> | xxxxxxx        | xxxxxxxxxxxxxx        | xxxxxxxxxxxxxx        | xxxxxxxxxxxxxx              |
|   |                |                       |                       |                             |
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|   |                |                       |                       |                             |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>  | <b>xxxxxxx</b> | <b>xxxxxxxxxxxxxx</b> | <b>xxxxxxxxxxxxxx</b> | <b>xxxxxxxxxxxxxx</b>       |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>   | <b>08-003</b>  |                       |                       |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated    |                | Realized in<br>Cash in 2008 |
|---|---------|----------------|----------------|-----------------------------|
|   |         | 2009           | 2008           |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx              |
|   |         |                |                |                             |
|   |         |                |                |                             |
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|   |         |                |                |                             |
|   |         |                |                |                             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written  | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx              |
| Consent of Director of Local Government Services - Public and Private Revenues  | 10-001  | 91,244.86      | 106,938.24     | 106,938.24                  |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated      |                  | Realized in<br>Cash in 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 | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx            |
|  |         |                  |                  |                             |
|  |         |                  |                  |                             |
|  |         |                  |                  |                             |
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|  |         |                  |                  |                             |
|  |         |                  |                  |                             |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written   | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx            |
| Consent of Director of Local Government Services - Other Special Items   | 08-004  | 380,899.53       | 197,464.00       | 200,990.52                  |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA           | Anticipated    |                | Realized in<br>Cash in 2008 |
|--|----------------|----------------|----------------|-----------------------------|
|  |                | 2009           | 2008           |                             |
| <b>Summary of Revenues</b>   | <b>xxxxxxx</b> | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx              |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | <b>08-101</b>  | 2,365,000.00   | 2,553,725.00   | 2,553,725.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>  | <b>08-102</b>  |                |                |                             |
| <b>3. Miscellaneous Revenues:</b>  | <b>xxxxxxx</b> | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx              |
| Total Section A: Local Revenues  | <b>08-001</b>  | 1,110,424.00   | 1,320,965.00   | 1,508,506.61                |
| Total Section B: State Aid Without Offsetting Appropriations   | <b>09-001</b>  | 1,457,727.00   | 1,565,104.00   | 1,565,104.00                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | <b>08-002</b>  | 200,000.00     | 171,000.00     | 270,115.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Interlocal Municipal Service Agreements | <b>11-001</b>  |                |                |                             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Additional Revenues                     | <b>08-003</b>  |                |                |                             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Public and Private Revenues             | <b>10-001</b>  | 91,244.86      | 106,938.24     | 106,938.24                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Other Special Items                     | <b>08-004</b>  | 380,899.53     | 197,464.00     | 200,990.52                  |
| <b>Total Miscellaneous Revenues</b>  | <b>13-099</b>  | 3,240,295.39   | 3,361,471.24   | 3,651,654.37                |
| <b>4. Receipts from Delinquent Taxes</b>   | <b>15-499</b>  | 650,000.00     | 650,000.00     | 687,680.70                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>  | <b>13-199</b>  | 6,255,295.39   | 6,565,196.24   | 6,893,060.07                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  |                |                |                |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | <b>07-190</b>  | 12,725,865.86  | 12,207,914.00  | xxxxxxxxxxxxxx              |
| b) Addition to Local District School Tax   | <b>07-191</b>  |                |                | xxxxxxxxxxxxxx              |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | <b>07-199</b>  | 12,725,865.86  | 12,207,914.00  | 12,614,833.15               |
| <b>7. Total General Revenues</b>   | <b>13-299</b>  | 18,981,161.25  | 18,773,110.24  | 19,507,893.22               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS             | FCOA     | Appropriated |             |   |   | Expended 2008      |           |
|---------------------------------------|----------|--------------|-------------|---|---|--------------------|-----------|
|                                       |          | for<br>2009  | for<br>2008 | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS"</b> |          |              |             |   |   |                    |           |
| <u>GENERAL GOVERNMENT</u>             |          |              |             |   |   |                    |           |
| Administrative and Executive:         |          |              |             |   |   |                    |           |
| Salaries and Wages:                   |          |              |             |   |   |                    |           |
| Manager's Office                      | 20-100-1 | 102,321.00   | 98,259.00   |   | 98,259.00   | 94,926.13          | 3,332.87  |
| Mayor and Council                     | 20-110-1 | 13,300.00    | 13,300.00   |   | 13,300.00   | 13,238.00          | 62.00     |
| Township Clerk                        | 20-120-1 | 121,277.00   | 118,085.00  |   | 110,085.00  | 106,071.08         | 4,013.92  |
| Other Expenses                        | 20-100-2 | 44,000.00    | 44,000.00   |   | 44,000.00   | 25,435.50          | 18,564.50 |
| Elections:                            |          |              |             |   |   |                    |           |
| Other Expenses                        | 20-120-2 | 41,600.00    | 11,500.00   |   | 11,500.00   | 8,104.38           | 3,395.62  |
| Financial Administration:             |          |              |             |   |   |                    |           |
| Annual Audit                          | 20-135-2 | 33,000.00    | 33,000.00   |   | 33,000.00   | 33,000.00          |           |
| Assessment of Taxes:                  |          |              |             |   |   |                    |           |
| Salaries and Wages                    | 20-150-1 | 124,257.00   | 115,731.00  |   | 115,731.00  | 112,745.24         | 2,985.76  |
| Other Expenses                        | 20-150-2 | 5,425.00     | 5,425.00    |   | 5,425.00  | 3,719.50           | 1,705.50  |
| Collection of Taxes:                  |          |              |             |   |   |                    |           |
| Salaries and Wages                    | 20-145-1 | 360,650.00   | 346,312.00  |   | 336,312.00  | 335,094.12         | 1,217.88  |
|                                       |          |              |             |   |   |                    |           |
|                                       |          |              |             |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA            | Appropriated |             |   |   | Expended 2008      |           |
|---|-----------------|--------------|-------------|---|---|--------------------|-----------|
|   |                 | for<br>2009  | for<br>2008 | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b> |                 |              |             |   |   |                    |           |
| <u>GENERAL GOVERNMENT</u>                           |                 |              |             |   |   |                    |           |
| Collection of Taxes:                                |                 |              |             |   |   |                    |           |
| Other Expenses:                                     |                 |              |             |   |   |                    |           |
| Tax Sale Costs                                      | <b>20-145-2</b> | 750.00       | 750.00      |   | 750.00  | 545.36             | 204.64    |
| Miscellaneous Other Expenses                        | <b>20-145-2</b> | 36,750.00    | 36,750.00   |   | 36,750.00   | 27,985.17          | 8,764.83  |
| Liquidation of Tax Title Liens                      | <b>20-145-2</b> | 2,000.00     | 2,000.00    |   |   |                    |           |
| Legal Services and Costs:                           |                 |              |             |   |   |                    |           |
| Salaries and Wages                                  | <b>20-155-1</b> | 46,000.00    | 47,277.00   |   | 47,277.00   | 40,480.00          | 6,797.00  |
| Other Expenses                                      | <b>20-155-2</b> | 315,000.00   | 315,000.00  |   | 315,000.00  | 265,164.46         | 49,835.54 |
| Public Buildings and Grounds:                       |                 |              |             |   |   |                    |           |
| Salaries and Wages                                  | <b>26-310-1</b> | 363,912.00   | 424,280.00  |   | 384,280.00  | 365,433.87         | 18,846.13 |
| Other Expenses                                      | <b>26-310-2</b> | 155,000.00   | 140,600.00  |   | 150,600.00  | 146,587.46         | 4,012.54  |
| Municipal Land Use (N.J.S. 40:55D-1):               |                 |              |             |   |   |                    |           |
| Planning Board:                                     |                 |              |             |   |   |                    |           |
| Salaries and Wages                                  | <b>20-180-1</b> | 5,000.00     | 5,000.00    |   | 5,000.00  | 1,654.81           | 3,345.19  |
| Other Expenses                                      | <b>20-180-2</b> | 5,750.00     | 5,750.00    |   | 5,750.00  | 1,365.68           | 4,384.32  |
| Board of Adjustment:                                |                 |              |             |   |   |                    |           |
| Salaries and Wages                                  | <b>21-185-1</b> | 31,572.00    | 30,173.00   |   | 30,173.00   | 29,685.02          | 487.98    |
| Other Expenses                                      | <b>21-185-2</b> | 5,900.00     | 5,900.00    |   | 5,900.00  | 3,496.54           | 2,403.46  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                  | FCOA     | Appropriated |              |   |   | Expended 2008      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          | for<br>2009  | for<br>2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" - (continued)               |          |              |              |   |   |                    |           |
| GENERAL GOVERNMENT   |          |              |              |   |   |                    |           |
| Rent Leveling Board:                                       |          |              |              |   |   |                    |           |
| Salaries and Wages   | 22-195-1 | 7,543.00     | 7,218.00     |   | 7,218.00  | 6,924.61           | 293.39    |
| Other Expenses   | 22-195-2 | 525.00       | 525.00       |   | 525.00  | 138.19             | 386.81    |
| Shade Trees:   |          |              |              |   |   |                    |           |
| Other Expenses   | 26-300-2 | 96,200.00    | 96,200.00    |   | 96,200.00   | 96,200.00          |           |
| Municipal Court:   |          |              |              |   |   |                    |           |
| Salaries and Wages   | 20-490-1 | 182,998.00   | 178,478.00   |   | 178,478.00  | 168,756.42         | 9,721.58  |
| Other Expenses   | 20-470-2 | 18,481.00    | 18,481.00    |   | 18,481.00   | 12,111.93          | 6,369.07  |
| Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906: |          |              |              |   |   |                    |           |
| General Liability  | 23-210-2 | 300,000.00   | 295,000.00   |   | 295,000.00  | 267,118.00         | 27,882.00 |
| Employee Group Health                                      | 23-220-2 | 1,545,000.00 | 1,536,000.00 |   | 1,536,000.00                                      | 1,518,349.92       | 17,650.08 |
|  |          |              |              |   |   |                    |           |
|  |          |              |              |   |   |                    |           |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA            | Appropriated |              |   |   | Expended 2008      |           |
|---|-----------------|--------------|--------------|---|---|--------------------|-----------|
|   |                 | for<br>2009  | for<br>2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b> |                 |              |              |   |   |                    |           |
| <u>PUBLIC SAFETY</u>                                |                 |              |              |   |   |                    |           |
| Fire:   |                 |              |              |   |   |                    |           |
| Other Expenses:                                     |                 |              |              |   |   |                    |           |
| Miscellaneous Other Expenses                        | <b>25-265-2</b> | 150,000.00   | 169,500.00   |   | 169,500.00  | 167,801.96         | 1,698.04  |
| Fire Prevention:                                    |                 |              |              |   |   |                    |           |
| Salaries and Wages                                  | <b>25-265-1</b> | 25,172.00    | 24,242.00    |   | 24,242.00   | 23,242.00          | 1,000.00  |
| Other Expenses                                      | <b>25-265-2</b> | 1,300.00     | 1,300.00     |   | 1,300.00  | 683.50             | 616.50    |
| Police:   |                 |              |              |   |   |                    |           |
| Salaries and Wages                                  | <b>25-240-1</b> | 3,658,255.00 | 3,582,138.00 |   | 3,557,138.00                                      | 3,515,365.59       | 41,772.41 |
| Other Expenses                                      | <b>25-240-2</b> | 173,915.00   | 156,450.00   |   | 156,450.00  | 148,726.54         | 7,723.46  |
| Communications                                      | <b>25-240-2</b> | 264,340.00   | 237,350.00   |   | 247,350.00  | 241,974.84         | 5,375.16  |
| Police Dispatchers:                                 |                 |              |              |   |   |                    |           |
| Salaries and Wages                                  | <b>25-250-1</b> | 183,846.00   | 191,973.00   |   | 191,973.00  | 175,207.12         | 16,765.88 |
| Parking Meter Maintenance:                          |                 |              |              |   |   |                    |           |
| Other Expenses                                      | <b>26-300-2</b> | 3,500.00     | 3,500.00     |   | 3,500.00  | 1,814.75           | 1,685.25  |
| Purchase Police Vehicle                             | <b>25-240-2</b> | 25,000.00    | 25,000.00    |   | 25,000.00   | 20,967.00          | 4,033.00  |

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA            | Appropriated |             |   |   | Expended 2008      |           |
|---|-----------------|--------------|-------------|---|---|--------------------|-----------|
|   |                 | for<br>2009  | for<br>2008 | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b> |                 |              |             |   |   |                    |           |
| <u>HEALTH AND WELFARE</u>                           |                 |              |             |   |   |                    |           |
| (Board of Health - Local Health Agency):            |                 |              |             |   |   |                    |           |
| Board of Health:                                    |                 |              |             |   |   |                    |           |
| Salaries and Wages                                  | <b>27-330-1</b> | 105,860.00   | 102,846.00  |   | 102,846.00  | 79,714.22          | 23,131.78 |
| Other Expenses                                      | <b>27-330-2</b> | 76,950.00    | 72,302.00   |   | 72,302.00   | 68,702.65          | 3,599.35  |
| Dog Regulation:                                     |                 |              |             |   |   |                    |           |
| Other Expenses                                      | <b>27-340-2</b> | 20,000.00    | 15,000.00   |   | 15,000.00   | 15,000.00          |           |
| Administration of Public Assistance:                |                 |              |             |   |   |                    |           |
| Salaries and Wages                                  | <b>27-345-1</b> | 2,500.00     | 2,500.00    |   | 2,500.00  | 2,500.00           |           |
| Other Expenses                                      | <b>27-345-2</b> | 100.00       | 100.00      |   | 100.00  |                    | 100.00    |
|   |                 |              |             |   |   |                    |           |
|   |                 |              |             |   |   |                    |           |
|   |                 |              |             |   |   |                    |           |
|   |                 |              |             |   |   |                    |           |
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|   |                 |              |             |   |   |                    |           |
|   |                 |              |             |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                     | FCOA     | Appropriated |             |   |   | Expended 2008      |           |
|---|----------|--------------|-------------|---|---|--------------------|-----------|
|   |          | for<br>2009  | for<br>2008 | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b>           |          |              |             |   |   |                    |           |
| RECREATION AND EDUCATION                                      |          |              |             |   |   |                    |           |
| Recreation:   |          |              |             |   |   |                    |           |
| Salaries and Wages  | 28-370-1 | 507,292.00   | 284,753.00  |   | 304,753.00  | 294,731.99         | 10,021.01 |
| Rental of School Facilities                                   | 28-370-2 | 10,000.00    | 15,000.00   |   | 15,000.00   | 10,000.00          | 5,000.00  |
| Other Expenses  | 28-370-2 | 150,450.00   | 99,000.00   |   | 124,000.00  | 118,980.87         | 5,019.13  |
| Field Maintenance   |          | 16,000.00    | 15,000.00   |   | 15,000.00   | 14,843.79          | 156.21    |
| Celebration of Public Event, Anniversary or Holiday:          |          |              |             |   |   |                    |           |
| Other Expenses  | 30-420-2 | 71,500.00    | 68,750.00   |   | 68,750.00   | 60,481.38          | 8,268.62  |
| Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4): |          |              |             |   |   |                    |           |
| Salaries and Wages  | 27-360-1 | 96,712.00    | 62,640.00   |   | 62,640.00   | 58,226.29          | 4,413.71  |
| Other Expenses  | 27-360-2 | 12,300.00    | 12,000.00   |   | 12,000.00   | 11,762.18          | 237.82    |
| Community Center:   |          |              |             |   |   |                    |           |
| Salaries and Wages  | 28-370-1 |              | 186,677.00  |   | 201,677.00  | 193,604.50         | 8,072.50  |
| Other Expenses  | 28-370-2 |              | 18,000.00   |   | 28,000.00   | 23,512.17          | 4,487.83  |
|   |          |              |             |   |   |                    |           |
|   |          |              |             |   |   |                    |           |
|   |          |              |             |   |   |                    |           |
|   |          |              |             |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA            | Appropriated |              |   |   | Expended 2008      |            |
|---|-----------------|--------------|--------------|---|---|--------------------|------------|
|   |                 | for<br>2009  | for<br>2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(A) Operations - within "CAPS" - (continued)</b> |                 |              |              |   |   |                    |            |
| <u>MISCELLANEOUS AND OTHER</u>                      |                 |              |              |   |   |                    |            |
| Mandatory Recycling:                                |                 |              |              |   |   |                    |            |
| Salaries and Wages                                  | <b>26-305-1</b> | 11,000.00    | 11,000.00    |   | 11,000.00   | 2,920.80           | 8,079.20   |
| Other Expenses                                      | <b>26-305-2</b> | 339,380.00   | 334,460.00   |   | 334,460.00  | 265,156.02         | 69,303.98  |
| Single Audit Act of 1984:                           |                 |              |              |   |   |                    |            |
| Financial Administration:                           |                 |              |              |   |   |                    |            |
| Other Expenses                                      | <b>20-130-2</b> | 8,500.00     | 8,500.00     |   | 8,500.00  | 6,250.00           | 2,250.00   |
| Garbage and Trash Removal - Contractual             | <b>26-305-2</b> | 1,395,000.00 | 1,364,000.00 |   | 1,364,000.00                                      | 1,154,073.32       | 209,926.68 |
| Public Regulation Act - Ch. 243, P.L. 1983:         |                 |              |              |   |   |                    |            |
| Financial Administration:                           |                 |              |              |   |   |                    |            |
| Other Expenses                                      | <b>20-130-2</b> |              | 3,000.00     |   | 3,000.00  |                    | 3,000.00   |
| Commercial Revitalization:                          |                 |              |              |   |   |                    |            |
| Other Expenses                                      | <b>20-170-2</b> | 7,500.00     | 7,500.00     |   | 7,500.00  | 6,392.64           | 1,107.36   |
| Hilltop Property:                                   |                 |              |              |   |   |                    |            |
| Other Expenses                                      | <b>20-100-2</b> |              | 20,000.00    |   | 20,000.00   | 2,517.50           | 17,482.50  |
|   |                 |              |              |   |   |                    |            |
|   |                 |              |              |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA            | Appropriated  |               |   |   | Expended 2008      |            |
|--|-----------------|---------------|---------------|---|---|--------------------|------------|
|  |                 | for<br>2009   | for<br>2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(A) Operations - within "CAPS" - (continued)</b>              |                 |               |               |   |   |                    |            |
| <b>UNCLASSIFIED:</b>   |                 |               |               |   |   |                    |            |
| Electricity  | <b>31-430-2</b> | 200,000.00    | 180,000.00    |   | 180,000.00  | 169,097.35         | 10,902.65  |
| Telephone and Telegraph  | <b>31-450-2</b> | 84,000.00     | 80,000.00     |   | 80,000.00   | 67,454.26          | 12,545.74  |
| Salary and Wage Adjustment                                       | <b>30-424-1</b> | 25,000.00     | 25,000.00     |   |   |                    |            |
| Gasoline   | <b>31-440-2</b> | 130,000.00    | 115,000.00    |   | 145,000.00  | 108,981.68         | 36,018.32  |
| Compensated Absence Liability                                    | <b>31-441-2</b> | 25,000.00     | 200,000.00    |   | 200,000.00  | 200,000.00         |            |
|  |                 |               |               |   |   |                    |            |
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|  |                 |               |               |   |   |                    |            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                | <b>34-199</b>   | 13,399,318.00 | 13,222,547.00 |   | 13,222,547.00                                     | 12,438,196.44      | 784,350.56 |
| <b>B. Contingent</b>   | <b>35-470</b>   | 25,000.00     | 25,000.00     | xxxxxxxxxxxxxxxx                          | 25,000.00   | 18,177.00          | 6,823.00   |
| <b>Total Operations Including Contingent -<br/>within "CAPS"</b> | <b>34-201</b>   | 13,424,318.00 | 13,247,547.00 |   | 13,247,547.00                                     | 12,456,373.44      | 791,173.56 |
| <b>Detail:</b>   |                 |               |               |   |   |                    |            |
| <b>Salaries &amp; Wages</b>                                      | <b>34-201-1</b> | 7,165,012.00  | 7,005,764.00  |   | 6,744,286.00                                      | 2,704,663.79       | 188,917.42 |
| <b>Other Expenses (Including Contingent)</b>                     | <b>34-201-2</b> | 6,259,306.00  | 6,241,783.00  |   | 6,503,261.00                                      | 9,751,709.65       | 602,256.14 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA             | Appropriated     |                  |   |   | Expended 2008      |                  |
|--|------------------|------------------|------------------|---|---|--------------------|------------------|
|  |                  | for<br>2009      | for<br>2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                          | XXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES:  | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                          | XXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 46-870           |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
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|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA             | Appropriated     |                  |   |   | Expended 2008      |                  |
|--|------------------|------------------|------------------|---|---|--------------------|------------------|
|  |                  | for<br>2009      | for<br>2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" (continued) | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                          | XXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:  | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                          | XXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| Contribution to:   |                  |                  |                  |   |   |                    |                  |
| Public Employees' Retirement System  | 36-471           | 242,453.00       | 44,493.00        |   | 44,493.00   | 44,493.00          |                  |
| Social Security System (O.A.S.I.)  | 36-472           | 340,000.00       | 325,000.00       |   | 325,000.00  | 313,436.23         | 11,563.77        |
| Consolidated Police and Firemen's<br>Pension Fund  | 36-474           |                  |                  |   |   |                    |                  |
| Police and Firemen's Retirement System<br>of N.J. - ERI                                  | 36-475           | 340,819.00       |                  |   |   |                    |                  |
| D.C.R.P.   | 36-476           | 200.00           | 100.00           |   | 100.00  | 46.53              | 53.47            |
|  |                  |                  |                  |   |   |                    |                  |
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|  |                  |                  |                  |   |   |                    |                  |
|  |                  |                  |                  |   |   |                    |                  |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"           | 34-209           | 923,472.00       | 369,593.00       |   | 369,593.00  | 357,975.76         | 11,617.24        |
|  |                  |                  |                  |   |   |                    |                  |
|  |                  |                  |                  |   |   |                    |                  |
|  |                  |                  |                  |   |   |                    |                  |
| (G) Cash Deficit of Preceding Year   | 46-885           |                  |                  |   |   |                    |                  |
|  |                  |                  |                  |   |   |                    |                  |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS"               | 34-299           | 14,347,790.00    | 13,617,140.00    |   | 13,617,140.00                                     | 12,814,349.20      | 802,790.80       |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated     |                  |   |   | Expended 2008      |                  |
|--|----------|------------------|------------------|---|---|--------------------|------------------|
|  |          | for<br>2009      | for<br>2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
|  |          | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| Maintenance of Free Public Library (Ch. 82, P.L. 1985)                 | 29-390   | 887,944.00       | 852,997.00       |   | 852,997.00  | 819,665.38         | 33,331.62        |
|  |          |                  |                  |   |   |                    |                  |
| Length of Service Award Program - LOSAP                                | 25-265-2 | 35,000.00        | 30,000.00        |   | 30,000.00   | 30,000.00          |                  |
|  |          |                  |                  |   |   |                    |                  |
| Contribution to:   |          |                  |                  |   |   |                    |                  |
| Police and Firemen's Retirement System of N.J.                         | 36-475   |                  | 569,010.00       |   | 569,010.00  | 569,010.00         |                  |
| PERS   | 36-471   |                  | 262,588.00       |   | 262,588.00  | 262,588.00         |                  |
|  |          |                  |                  |   |   |                    |                  |
| Recycling - State Tax PL 2007 C.311                                    |          | 12,764.00        | 12,764.00        |   | 12,764.00   | 12,764.00          |                  |
|  |          |                  |                  |   |   |                    |                  |
| Reserve for Tax Appeals  |          | 175,000.00       |                  |   |   |                    |                  |
|  |          |                  |                  |   |   |                    |                  |
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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       |        | Appropriated |              |   |   | Expended 2008      |           |
|---|--------|--------------|--------------|---|---|--------------------|-----------|
|   |        | for<br>2009  | for<br>2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Excluded from "CAPS" - (Cont.) | FCOA   |              |              |   |   |                    |           |
|   |        |              |              |   |   |                    |           |
|   |        |              |              |   |   |                    |           |
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|   |        |              |              |   |   |                    |           |
|   |        |              |              |   |   |                    |           |
| Total Other Operations - Excluded from "CAPS"   | 34-300 | 1,110,708.00 | 1,727,359.00 |   | 1,727,359.00                                      | 1,694,027.38       | 33,331.62 |

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| <b>8. GENERAL APPROPRIATIONS</b><br><br><b>(A) Operations - Excluded from "CAPS" - (Cont.)</b> |                 | <b>Appropriated</b> |                    |   |   | <b>Expended 2008</b> |                    |
|--|-----------------|---------------------|--------------------|---|---|----------------------|--------------------|
|  |                 | for<br>2009         | for<br>2008        | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved           |
| <b>Shared Service Agreements</b>   | XXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXXXX |
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|  |                 |                     |                    |   |   |                      |                    |
| <b>Total Shared Service Agreements</b>   | <b>42-999</b>   |                     |                    |   |   |                      |                    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   |                    | Appropriated       |                    |   |   | Expended 2008      |                    |
|---|--------------------|--------------------|--------------------|---|---|--------------------|--------------------|
|   |                    | for<br>2009        | for<br>2008        | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (A) Operations - Excluded from "CAPS" - (Cont.)                         | FCOA               |                    |                    |   |   |                    |                    |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)       | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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|   |                    |                    |                    |   |   |                    |                    |
|   |                    |                    |                    |   |   |                    |                    |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303             |                    |                    |   |   |                    |                    |

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA             | Appropriated     |                  |   |   | Expended 2008      |                  |
|---|------------------|------------------|------------------|---|---|--------------------|------------------|
|   |                  | for<br>2009      | for<br>2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>                |                  |                  |                  |   |   |                    |                  |
| <b>Public and Private Programs Offset<br/>by Revenues (continued)</b> | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
|   |                  |                  |                  |   |   |                    |                  |
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|   |                  |                  |                  |   |   |                    |                  |
| <b>Total Public and Private Programs Offset<br/>by Revenues</b>       | <b>40-999</b>    | 100,994.86       | 118,438.24       |   | 118,438.24  | 118,438.24         |                  |
|   |                  |                  |                  |   |   |                    |                  |
| <b>Total Operations - Excluded from "CAPS"</b>                        | <b>34-305</b>    | 1,211,702.86     | 1,845,797.24     |   | 1,845,797.24                                      | 1,812,465.62       | 33,331.62        |
| <b>Detail:</b>  |                  |                  |                  |   |   |                    |                  |
| <b>Salaries &amp; Wages</b>   | <b>34-305-1</b>  |                  |                  |   |   |                    |                  |
| <b>Other Expenses</b>   | <b>34-305-2</b>  | 1,211,702.86     | 1,845,797.24     |   | 1,845,797.24                                      | 1,812,465.62       | 33,331.62        |

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                          |                  | Appropriated     |                  |   |   | Expended 2008      |                  |
|--|------------------|------------------|------------------|---|---|--------------------|------------------|
|  |                  | for<br>2009      | for<br>2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| (C) Capital Improvements - Excluded from "CAPS"    | FCOA             |                  |                  |   |   |                    |                  |
|  |                  |                  |                  |   |   |                    |                  |
|  |                  |                  |                  |   |   |                    |                  |
|  |                  |                  |                  |   |   |                    |                  |
|  |                  |                  |                  |   |   |                    |                  |
| Public and Private Programs Offset by Revenues:    | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                          | XXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865           |                  |                  |   |   |                    |                  |
|  |                  |                  |                  |   |   |                    |                  |
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|  |                  |                  |                  |   |   |                    |                  |
| Total Capital Improvements Excluded from "CAPS"    | 44-999           | 200,000.00       | 200,000.00       |   | 200,000.00  | 200,000.00         |                  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              |                | Appropriated   |                |   |   | Expended 2008      |                |
|--|----------------|----------------|----------------|---|---|--------------------|----------------|
|  |                | for 2009       | for 2008       | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| (D) Municipal Debt Service - Excluded from "CAPS"      | FCOA           |                |                |   |   |                    |                |
| Payment of Bond Principal                              | 45-920         | 1,330,000.00   | 1,275,000.00   |   | 1,275,000.00                                      | 1,275,000.00       | xxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes   | 45-925         |                |                |   |   |                    | xxxxxxxxxxxxxx |
| Interest on Bonds                                      | 45-930         | 627,525.00     | 388,950.00     |   | 388,950.00  | 374,302.32         | xxxxxxxxxxxxxx |
| Interest on Notes                                      | 45-935         | 81,180.00      | 162,108.00     |   | 162,108.00  | 162,108.00         | xxxxxxxxxxxxxx |
| Green Trust Loan Program:                              | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx                            | xxxxxxxxxxxxxx                                    | xxxxxxxxxxxxxx     | xxxxxxxxxxxxxx |
| Loan Repayments for Principal and Interest             | 45-940         | 122,190.00     | 122,190.00     |   | 122,190.00  | 122,190.00         | xxxxxxxxxxxxxx |
| Interest on Bonds - Pending Bond Sale April 2008       |                |                | 147,575.00     |   | 147,575.00  | 147,575.00         | xxxxxxxxxxxxxx |
|  |                |                |                |   |   |                    | xxxxxxxxxxxxxx |
|  |                |                |                |   |   |                    | xxxxxxxxxxxxxx |
|  |                |                |                |   |   |                    | xxxxxxxxxxxxxx |
|  |                |                |                |   |   |                    | xxxxxxxxxxxxxx |
| Capital Lease Obligations Approved Prior to 7/1/2007:  |                |                |                |   |   |                    | xxxxxxxxxxxxxx |
| Principal  | 45-941         |                |                |   |   |                    | xxxxxxxxxxxxxx |
| Interest   | 45-941         |                |                |   |   |                    | xxxxxxxxxxxxxx |
| Capital Lease Obligations Approved After 7/1/2007:     |                |                |                |   |   |                    | xxxxxxxxxxxxxx |
| Principal  | 45-941         |                |                |   |   |                    | xxxxxxxxxxxxxx |
| Interest   | 45-941         |                |                |   |   |                    | xxxxxxxxxxxxxx |
| Total Municipal Debt Service - Excluded<br>from "CAPS" | 45-999         | 2,160,895.00   | 2,095,823.00   |   | 2,095,823.00                                      | 2,081,175.32       | xxxxxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"        | FCOA             | Appropriated     |                  |   |   | Expended 2008      |                  |
|--|------------------|------------------|------------------|---|---|--------------------|------------------|
|  |                  | for<br>2009      | for<br>2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| (1) DEFERRED CHARGES:  | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                          | XXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 46-870           |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)                                 | 46-875           |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                | 46-871           |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999           |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)  | 37-480           |                  |                  |   |   |                    |                  |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405           |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year               | 46-885           |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
|  |                  |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309           | 3,572,597.86     | 4,141,620.24     |   | 4,141,620.24                                      | 4,093,640.94       | 33,331.62        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA             | Appropriated     |                  |   |   | Expended 2008      |                  |
|---|------------------|------------------|------------------|---|---|--------------------|------------------|
|   |                  | for<br>2009      | for<br>2008      | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| <b>For Local District School Purposes -<br/>Excluded from "CAPS"</b>  | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                          | XXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| <b>(1) Type 1 District School Debt Service</b>  | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                          | XXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| Payment of Bond Principal   | 48-920           |                  |                  |   |   |                    | XXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925           |                  |                  |   |   |                    | XXXXXXXXXXXXXXXX |
| Interest on Bonds   | 48-930           |                  |                  |   |   |                    | XXXXXXXXXXXXXXXX |
| Interest on Notes   | 48-935           |                  |                  |   |   |                    | XXXXXXXXXXXXXXXX |
|   |                  |                  |                  |   |   |                    | XXXXXXXXXXXXXXXX |
| <b>Total of Type 1 District School Debt Service<br/>- Excluded from "CAPS"</b>  | 48-999           |                  |                  |   |   |                    | XXXXXXXXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded from "CAPS"</b>                          | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX                          | XXXXXXXXXXXXXXXX                                  | XXXXXXXXXXXXXXXX   | XXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406           |                  |                  | XXXXXXXXXXXXXXXX                          |   |                    | XXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | 29-407           |                  |                  |   |   |                    | XXXXXXXXXXXXXXXX |
| <b>Total of Deferred Charges and Statutory Expend-<br/>itures-Local School-Excluded from "CAPS"</b>                       | 29-409           |                  |                  |   |   |                    | XXXXXXXXXXXXXXXX |
| <b>(K) Total Municipal Appropriations for Local District School<br/>Purposes {Items (1) and (J)}-Excluded from "CAPS"</b> | 29-410           |                  |                  |   |   |                    | XXXXXXXXXXXXXXXX |
| <b>(O) Total General Appropriations -<br/>Excluded from "CAPS"</b>  | 34-399           | 3,572,597.86     | 4,141,620.24     |   | 4,141,620.24                                      | 4,093,640.94       | 33,331.62        |
|   |                  |                  |                  |   |   |                    |                  |
| <b>(L) Subtotal General Appropriations<br/>{Items (H-1) and (O)}</b>  | 34-400           | 17,920,387.86    | 17,758,760.24    |   | 17,758,760.24                                     | 16,907,990.14      | 836,122.42       |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899           | 1,060,773.39     | 1,014,350.00     | XXXXXXXXXXXXXXXX                          | 1,014,350.00                                      | 1,014,350.00       | XXXXXXXXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499           | 18,981,161.25    | 18,773,110.24    |   | 18,773,110.24                                     | 17,922,340.14      | 836,122.42       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA               | Appropriated       |                    |   |   | Expended 2008      |                    |
|--|--------------------|--------------------|--------------------|---|---|--------------------|--------------------|
|  |                    | for<br>2009        | for<br>2008        | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>Summary of Appropriations</b>   |                    |                    |                    |   |   |                    |                    |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | <b>30005-00</b>    | 14,347,790.00      | 13,617,140.00      |   | 13,617,140.00                                     | 12,814,349.20      | 802,790.80         |
|  | XXXXXXXXXXXXXXXXXX |                    |                    |   |   |                    |                    |
| (A) Operations - Excluded from "CAPS"                                      | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Other Operations   | <b>34-300</b>      | 1,110,708.00       | 1,727,359.00       |   | 1,727,359.00                                      | 1,694,027.38       | 33,331.62          |
| Uniform Construction Code  | <b>22-999</b>      |                    |                    |   |   |                    |                    |
| Interlocal Municipal Services Agreements                                   | <b>42-999</b>      |                    |                    |   |   |                    |                    |
| Additional Appropriations Offset by Rev.                                   | <b>34-303</b>      |                    |                    |   |   |                    |                    |
| Public & Private Programs Offset by Rev.                                   | <b>40-999</b>      | 100,994.86         | 118,438.24         |   | 118,438.24  | 118,438.24         |                    |
| Total Operations-Excluded from "CAPS"                                      | <b>34-305</b>      | 1,211,702.86       | 1,845,797.24       |   | 1,845,797.24                                      | 1,812,465.62       | 33,331.62          |
| (C) Capital Improvements   | <b>44-999</b>      | 200,000.00         | 200,000.00         |   | 200,000.00  | 200,000.00         |                    |
| (D) Municipal Debt Service   | <b>45-999</b>      | 2,160,895.00       | 2,095,823.00       |   | 2,095,823.00                                      | 2,081,175.32       | XXXXXXXXXXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS"                                | <b>46-999</b>      |                    |                    | XXXXXXXXXXXXXXXXXX                        |   |                    | XXXXXXXXXXXXXXXXXX |
| (F) Judgments  | <b>37-480</b>      |                    |                    |   |   |                    |                    |
| (G) Cash Deficits - With Prior Consent of LFB                              | <b>46-885</b>      |                    |                    | XXXXXXXXXXXXXXXXXX                        |   |                    | XXXXXXXXXXXXXXXXXX |
| (K) Local District School Purposes   | <b>29-410</b>      |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education                                      | <b>29-405</b>      |                    |                    | XXXXXXXXXXXXXXXXXX                        |   |                    | XXXXXXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes  | <b>50-899</b>      | 1,060,773.39       | 1,014,350.00       | XXXXXXXXXXXXXXXXXX                        | 1,014,350.00                                      | 1,014,350.00       | XXXXXXXXXXXXXXXXXX |
| Total General Appropriations   | <b>34-499</b>      | 18,981,161.25      | 18,773,110.24      |   | 18,773,110.24                                     | 17,922,340.14      | 836,122.42         |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM<br>WATER/SEWER UTILITY  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2008 |
|---|--|--------------|--------------|-----------------------------|
|   |  | 2009         | 2008         |                             |
| Operating Surplus Anticipated   | 08-501   | 650,000.00   | 700,000.00   | 700,000.00                  |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502   |              |              |                             |
| Total Operating Surplus Anticipated   | 08-500   | 650,000.00   | 700,000.00   | 700,000.00                  |
| Water/Sewer Rents   | 08-503   | 4,700,000.00 | 4,900,000.00 | 4,871,909.81                |
| Miscellaneous   | 08-504   | 25,000.00    | 27,000.00    | 358,389.48                  |
| Interest on Investments   | 08-505   | 25,000.00    | 100,000.00   | 66,390.76                   |
|   |  |              |              |                             |
|   |  |              |              |                             |
|   |  |              |              |                             |
|   |  |              |              |                             |
|   |  |              |              |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | XX |              |              |                             |
|   |  |              |              |                             |
| Capital Surplus   | 08-510   | 150,000.00   | 84,000.00    | 84,000.00                   |
| Reserve for Debt Service  |  | 1,782.00     |              |                             |
|   |  |              |              |                             |
|   | 08-549   |              |              |                             |
| Total Water/Sewer Revenues  | 08-599   | 5,551,782.00 | 5,811,000.00 | 6,080,690.05                |

\*Note: Use pages 31, 32 and 33  
for Water Utility only.

All other Utilities use sheets 34,  
35 and 36.

**DEDICATED WATER/SEWER - (continued)**

\*Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR<br>WATER/SEWER UTILITY           | FCOA     | Appropriated   |                |   |   | Expended 2008      |                |
|---|----------|----------------|----------------|---|---|--------------------|----------------|
|   |          | for<br>2009    | for<br>2008    | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| <b>Operating:</b>                                       | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Salaries & Wages  | 55-501   | 1,587,819.00   | 1,436,096.00   |   | 1,436,096.00                                      | 1,421,082.46       | 15,013.54      |
| Other Expenses  | 55-502   | 2,206,255.00   | 1,952,768.00   |   | 1,952,768.00                                      | 1,624,299.65       | 138,468.35     |
|   |          |                |                |   |   |                    |                |
| <b>Capital Improvements:</b>                            | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Down Payments on Improvements                           | 55-510   |                |                |   |   |                    |                |
| Capital Improvement Fund                                | 55-511   | 60,000.00      | 40,000.00      | XXXXXXXXXXXXXX                            | 40,000.00   | 40,000.00          |                |
| Capital Outlay  | 55-512   |                |                |   |   |                    |                |
|   |          |                |                |   |   |                    |                |
| <b>Debt Service:</b>                                    | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Payment of Bond Principal                               | 55-520   | 780,000.00     | 465,000.00     |   | 465,000.00  | 465,000.00         | XXXXXXXXXXXXXX |
| Interest on Bonds                                       | 55-522   | 277,595.00     | 221,283.00     |   | 221,283.00  | 218,144.72         | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes<br>and Capital Notes | 55-521   |                |                |   |   |                    | XXXXXXXXXXXXXX |
| Interest on Notes                                       | 55-523   | 62,536.00      | 77,212.00      |   | 77,212.00   | 48,757.62          | XXXXXXXXXXXXXX |
| State of N.J. - Bond Principal - Sewer                  | 55-524   | 235,535.00     | 1,209,116.00   |   | 1,209,116.00                                      | 1,209,115.85       | XXXXXXXXXXXXXX |
| State of N.J. - Bond Interest - Sewer                   | 55-525   | 6,547.00       | 65,427.00      |   | 65,427.00   | 46,252.26          | XXXXXXXXXXXXXX |
| State of N.J. - Principal - Water                       | 55-526   | 149,181.00     | 151,893.00     |   | 151,893.00  | 142,892.50         | XXXXXXXXXXXXXX |
| State of N.J. - Interest - Water                        | 55-527   | 64,344.00      | 67,344.00      |   | 67,344.00   |                    | XXXXXXXXXXXXXX |
| Improvement Authorization - Unfunded Ord. #20-05        |          | 500.00         |                |   |   |                    |                |

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR<br>WATER/SEWER UTILITY                      | FCOA          | Appropriated   |                |   |   | Expended 2008      |                |
|--|---------------|----------------|----------------|---|---|--------------------|----------------|
|  |               | for<br>2009    | for<br>2008    | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXXXX      | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXXXX      | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Emergency Authorizations   | <b>55-530</b> |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
|  |               |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
|  |               |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
|  |               |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
|  |               |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXXXX      | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Contribution to:   |               |                |                |   |   |                    |                |
| Public Employees' Retirement System                                | <b>55-540</b> |                | 15,000.00      |   | 15,000.00   |                    | 15,000.00      |
| Social Security System (O.A.S.I.)                                  | <b>55-541</b> | 121,470.00     | 109,861.00     |   | 109,861.00  | 109,861.00         |                |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | <b>55-542</b> |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
| <b>Judgments</b>   | <b>55-531</b> |                |                |   |   |                    |                |
| <b>Deficit in Operations in Prior Years</b>                        | <b>55-532</b> |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | <b>55-545</b> |                |                | XXXXXXXXXXXXXX                            |   |                    | XXXXXXXXXXXXXX |
| <b>Total Water/Sewer Utility Appropriations</b>                    | <b>55-599</b> | 5,551,782.00   | 5,811,000.00   |   | 5,811,000.00                                      | 5,325,406.06       | 168,481.89     |

DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM<br>SWIMMING POOL UTILITY  | FCOA   | Anticipated |            | Realized in<br>Cash in 2008 |
|---|--|-------------|------------|-----------------------------|
|   |  | 2009        | 2008       |                             |
| Operating Surplus Anticipated   | 08-501   | 165,485.00  | 150,225.00 | 150,225.00                  |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502   |             |            |                             |
| Total Operating Surplus Anticipated   | 08-500   | 165,485.00  | 150,225.00 | 150,225.00                  |
| Membership Fees   | 08-503   | 395,000.00  | 375,000.00 | 406,895.00                  |
| Miscellaneous   | 08-505   | 50,000.00   | 50,000.00  | 61,043.41                   |
| Interest on Investments   | 08-505   |             | 10,000.00  | 16,637.31                   |
|   |  |             |            |                             |
|   |  |             |            |                             |
|   |  |             |            |                             |
|   |  |             |            |                             |
|   |  |             |            |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | XX |             |            |                             |
| Pool Capital Fund Balance   | 08-510   | 18,500.00   | 6,000.00   | 6,000.00                    |
|   |  |             |            |                             |
|   |  |             |            |                             |
|   |  |             |            |                             |
| Deficit (General Budget)  | 08-549   |             |            |                             |
| Total Swimming Pool Utility Revenues  | 08-599   | 628,985.00  | 591,225.00 | 640,800.72                  |

Use a separate set of sheets for  
each separate Utility.

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR<br>SWIMMING POOL UTILITY         | FCOA     | Appropriated   |                |   |   | Expended 2008      |                |
|---|----------|----------------|----------------|---|---|--------------------|----------------|
|   |          | for<br>2009    | for<br>2008    | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| <b>Operating:</b>                                       | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Salaries & Wages  | 55-501   | 201,500.00     | 181,500.00     |   | 181,500.00  | 164,006.46         | 17,493.54      |
| Other Expenses  | 55-502   | 200,070.00     | 191,695.00     |   | 191,695.00  | 139,179.51         | 23,515.49      |
|   |          |                |                |   |   |                    |                |
|   |          |                |                |   |   |                    |                |
|   |          |                |                |   |   |                    |                |
| <b>Capital Improvements:</b>                            | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Down Payments on Improvements                           | 55-510   |                |                |   |   |                    |                |
| Capital Improvement Fund                                | 55-511   | 40,000.00      | 45,000.00      | XXXXXXXXXXXXXX                            | 45,000.00   | 45,000.00          |                |
| Capital Outlay  | 55-512   | 5,000.00       | 5,000.00       |   | 5,000.00  | 3,495.00           | 1,505.00       |
|   |          |                |                |   |   |                    |                |
|   |          |                |                |   |   |                    |                |
| <b>Debt Service:</b>                                    | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                            | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Payment of Bond Principal                               | 55-520   | 100,000.00     | 95,000.00      |   | 95,000.00   | 95,000.00          | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes<br>and Capital Notes | 55-521   |                |                |   |   |                    | XXXXXXXXXXXXXX |
| Interest on Bonds                                       | 55-522   | 34,830.00      | 33,815.00      |   | 33,815.00   | 33,322.41          | XXXXXXXXXXXXXX |
| Interest on Notes                                       | 55-523   | 31,517.00      | 24,830.00      |   | 24,830.00   | 5,639.50           | XXXXXXXXXXXXXX |
|   | 55-524   |                |                |   |   |                    | XXXXXXXXXXXXXX |

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR<br>SWIMMING POOL UTILITY                    | FCOA     | Appropriated |              |   |   | Expended 2008      |              |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
|  |          | for<br>2009  | for<br>2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Emergency Authorizations   | 55-530   |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  | 55-531   |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |          |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |          |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |          |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |          |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Contribution to:   |          |              |              |   |   |                    |              |
| Public Employees' Retirement System                                | 55-540   |              |              |   |   |                    |              |
| Social Security System (O.A.S.I.)                                  | 55-541   | 15,568.00    | 13,885.00    |   | 13,885.00   | 13,885.00          |              |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542   | 500.00       | 500.00       |   | 500.00  |                    | 500.00       |
|  |          |              |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
|  |          |              |              |   |   |                    |              |
| <b>Judgments</b>   | 55-531   |              |              |   |   |                    |              |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532   |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545   |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| <b>Total Swimming Pool Utility Appropriations</b>                  | 55-599   | 628,985.00   | 591,225.00   |   | 591,225.00  | 499,527.88         | 43,014.03    |

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                          | Anticipated  |      | Realized in<br>Cash in 2008      |
|--|--------------|------|----------------------------------|
|  | 2009         | 2008 |                                  |
| Assessment Cash                                      |              |      |                                  |
|  |              |      |                                  |
| Deficit Water Utility Budget                         |              |      |                                  |
| <b>Total Water Utility Assessment Revenues</b>       |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | Appropriated |      | Expended 2008<br>Paid or Charged |
|  | 2009         | 2008 |                                  |
| Payment of Bond Principal                            |              |      |                                  |
| Payment of Bond Anticipation Notes                   |              |      |                                  |
| <b>Total Water Utility Assessment Appropriations</b> |              |      |                                  |

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

| 14. DEDICATED REVENUES FROM                          | Anticipated  |      | Realized in<br>Cash in 2008      |
|--|--------------|------|----------------------------------|
|  | 2009         | 2008 |                                  |
| Assessment Cash                                      |              |      |                                  |
|  |              |      |                                  |
| Deficit (Sewer Operating Utility Budget)             |              |      |                                  |
| <b>Total Sewer Utility Assessment Revenues</b>       |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | Appropriated |      | Expended 2008<br>Paid or Charged |
|  | 2009         | 2008 |                                  |
| Payment of Bond Principal                            |              |      |                                  |
| Payment of Bond Anticipation Notes                   |              |      |                                  |
| <b>Total Sewer Utility Assessment Appropriations</b> |              |      |                                  |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Community Development Block Grant; Parking Offenses Adjudication Act of 1985; Recycling and Disposal of Forfeited Property; UCC Code Enforcement Fees-3rd Party; Developers  
Escrow; Donations; Law Enforcement Trust; Snow Removal; Accumulated Absences; \_\_\_\_\_

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

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

# APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

| ASSETS  |         |              |
|---|---------|--------------|
| Cash and Investments  | 1110100 | 7,794,936.83 |
| Due from State of N.J. (C. 20, P.L. 1961)                     | 1111000 |              |
| Federal and State Grants Receivable                           | 1110200 | 29,671.44    |
| Receivables with Offsetting Reserves:                         | XXXXXXX | XXXXXXXXXX   |
| Taxes Receivable  | 1110300 | 693,614.42   |
| Tax Title Liens Receivable                                    | 1110400 |              |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 267,817.00   |
| Other Receivables   | 1110600 | 71,138.67    |
| Deferred Charges Required to be in 2009 Budget                | 1110700 |              |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800 |              |
| Total Assets  | 1110900 | 8,857,178.36 |

### LIABILITIES, RESERVES AND SURPLUS

|   |         |              |
|---|---------|--------------|
| *Cash Liabilities                       | 2110100 | 5,229,241.17 |
| Reserves for Receivables                | 2110200 | 1,062,241.53 |
| Surplus                                 | 2110300 | 2,565,695.66 |
| Total Liabilities, Reserves and Surplus |         | 8,857,178.36 |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220100 | 8,694,327.70 |
| Less: School Tax Deferred                     | 2220200 | 5,321,192.70 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 3,373,135.00 |

|   |         | YEAR 2008     | YEAR 2007     |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st                      | 2310100 | 2,639,613.03  | 2,885,956.46  |
| CURRENT REVENUE ON A CASH BASIS:                  |         |               |               |
| Current Taxes                                     |         |               |               |
| *(Percentage collected: 2008 98.48%; 2007 98.45%) | 2310200 | 47,909,266.99 | 45,357,661.99 |
| Delinquent Taxes                                  | 2310300 | 687,680.70    | 448,041.19    |
| Other Revenues and Additions to Income            | 2310400 | 5,402,524.12  | 5,226,677.81  |
| Total Funds                                       | 2310500 | 56,639,084.84 | 53,918,337.45 |
| EXPENDITURES AND TAX REQUIREMENTS:                |         |               |               |
| Municipal Appropriations                          | 2310600 | 17,744,112.56 | 16,712,888.01 |
| School Taxes (Including Local and Regional)       | 2310700 | 26,188,298.00 | 25,085,853.00 |
| County Taxes (Including Added Tax Amounts)        | 2310800 | 10,120,485.84 | 9,479,631.90  |
| Special District Taxes                            | 2310900 |               |               |
| Other Expenditures and Deductions from Income     | 2311000 | 20,492.78     | 351.51        |
| Total Expenditures and Tax Requirements           | 2311100 | 54,073,389.18 | 51,278,724.42 |
| Less: Expenditures to be Raised by Future Taxes   | 2311200 |               |               |
| Total Adjusted Expenditures and Tax Requirements  | 2311300 | 54,073,389.18 | 51,278,724.42 |
| Surplus Balance - December 31st                   | 2311400 | 2,565,695.66  | 2,639,613.03  |

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2008          | 2311500 | 2,565,695.66 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 2,365,000.00 |
| Surplus Balance Remaining                  | 2311700 | 200,695.66   |

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

☐

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

☐

3 years. (Population under 10,000)

☒

6 years. (Over 10,000 and all county governments)

☐

\_\_\_\_\_ years. (Exceeding minimum time period)

☐

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

#### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented is an estimated projection of Capital Projects for the next six years. During 2009, Street Repair Programs, Municipal Facilities Improvements, and Motorized Vehicles and Equipment are anticipated along with Water, Sewer, and Pool, which are detailed on sheet 40B.

Our Program is limited to those areas which we feel are most responsive to the needs of the Community.

Current and future projects planned for 2009-2014 are reflected on sheet 40C.

Every effort will be made by the Township Council to maintain and improve Township services by adequate planning of capital needs.

CAPITAL BUDGET (Current Year Action)  
2009

Local Unit Township of Verona

| 1<br>PROJECT TITLE         | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009 |                                      |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE YEARS |
|----------------------------|------------------------|---------------------------------|---|---|--------------------------------------|--------------------------|---|--------------------------|---|
|                            |                        |                                 |   | 5a<br>2009<br>BUDGET<br>APPROPRIATION           | 5b<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5c<br>CAPITAL<br>SURPLUS | 5d<br>GRANTS IN<br>AID AND<br>OTHER FUNDS | 5e<br>DEBT<br>AUTHORIZED |   |
| <b>CAPITAL</b>             |                        |                                 |   |   |                                      |                          |   |                          |   |
| DRAINAGE IMPROVEMENTS      | 1                      | 77,000.00                       |   |   | 3,850.00                             |                          |   | 73,150.00                |   |
| RESURFACE, RECONSTRUCTION  |                        |                                 |   |   |                                      |                          |   |                          |   |
| STREETS & SIDEWALKS        | 2                      | 2,337,550.00                    |   |   | 95,875.00                            |                          | 420,000.00                                | 1,821,675.00             |   |
| MOTORIZED VEHICLES         | 3                      | 360,000.00                      |   |   | 18,000.00                            |                          |   | 342,000.00               |   |
| MUNICIPAL FACILITY IMP     | 4                      | 3,610,000.00                    |   |   | 105,500.00                           |                          | 1,500,000.00                              | 2,004,500.00             |   |
| <b>TOTAL CAPITAL</b>       |                        | 6,384,550.00                    |   |   | 223,225.00                           |                          | 1,920,000.00                              | 4,241,325.00             |   |
|                            |                        |                                 |   |   |                                      |                          |   |                          |   |
| <b>WATER CAPITAL</b>       |                        |                                 |   |   |                                      |                          |   |                          |   |
| REPLACE WATER METERS       | 1                      | 27,000.00                       |   |   | 1,350.00                             |                          |   | 25,650.00                |   |
| MOTORIZED VEHICLES & EQUIP | 2                      | 33,000.00                       |   |   | 1,650.00                             |                          |   | 31,350.00                |   |
| WATER TANK & SYSTEM        | 3                      | 110,000.00                      |   |   | 5,500.00                             |                          |   | 104,500.00               |   |
| BLDG IMPR -SOLAR ENERGY    | 4                      | 275,000.00                      |   |   | 13,750.00                            |                          |   | 261,250.00               |   |
| <b>TOTAL WATER CAPITAL</b> |                        | 445,000.00                      |   |   | 22,250.00                            |                          |   | 422,750.00               |   |
|                            |                        |                                 |   |   |                                      |                          |   |                          |   |
|                            |                        |                                 |   |   |                                      |                          |   |                          |   |
| <b>PAGE TOTALS</b>         |                        | 6,829,550.00                    |   |   | 254,475.00                           |                          | 1,920,000.00                              | 4,664,075.00             |   |

CAPITAL BUDGET (Current Year Action) - (continued)  
2009

Local Unit Township of Verona

| 1<br>PROJECT TITLE           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009 |                                      |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE YEARS |
|------------------------------|------------------------|---------------------------------|---|---|--------------------------------------|--------------------------|---|--------------------------|---|
|                              |                        |                                 |   | 5a<br>2009<br>BUDGET<br>APPROPRIATION           | 5b<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5c<br>CAPITAL<br>SURPLUS | 5d<br>GRANTS IN<br>AID AND<br>OTHER FUNDS | 5e<br>DEBT<br>AUTHORIZED |   |
| <b>SEWER CAPITAL</b>         |                        |                                 |   |   |                                      |                          |   |                          |   |
| REHABILITATION EQUIPMENT     | 1                      | 82,500.00                       |   |   | 4,125.00                             |                          |   | 78,375.00                |   |
| SANITARY SEWER REHAB         | 2                      | 27,500.00                       |   |   | 1,375.00                             |                          |   | 26,125.00                |   |
| MOTORIZED VEHICLES/EQUIP     | 3                      | 55,000.00                       |   |   | 2,750.00                             |                          |   | 52,250.00                |   |
| <b>TOTAL SEWER CAPITAL</b>   |                        | 165,000.00                      |   |   | 8,250.00                             |                          |   | 156,750.00               |   |
|                              |                        |                                 |   |   |                                      |                          |   |                          |   |
| <b>POOL CAPITAL</b>          |                        |                                 |   |   |                                      |                          |   |                          |   |
| UPGRADE TREAT FACILITY       | 1                      |                                 |   |   |                                      |                          |   |                          |   |
| POOL RENOVATIONS             | 2                      |                                 |   |   |                                      |                          |   |                          |   |
| RESURFACE PARKING LOT        | 3                      | 50,000.00                       |   |   | 2,500.00                             |                          |   | 47,500.00                |   |
| FURNITURE & EQUIP            | 4                      | 33,000.00                       |   |   | 1,650.00                             |                          |   | 31,350.00                |   |
| SOLAR ENERGY IMP             | 5                      |                                 |   |   |                                      |                          |   |                          |   |
| <b>TOTAL POOL CAPITAL</b>    |                        | 83,000.00                       |   |   | 4,150.00                             |                          |   | 78,850.00                |   |
|                              |                        |                                 |   |   |                                      |                          |   |                          |   |
|                              |                        |                                 |   |   |                                      |                          |   |                          |   |
| <b>TOTALS - ALL PROJECTS</b> |                        | 7,077,550.00                    |   |   | 257,875.00                           |                          | 1,920,000.00                              | 4,899,675.00             |   |

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

Local Unit Township of Verona

| 1<br>PROJECT TITLE         | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|----------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                            |                        |                                 |                                      | 5a<br>2009                      | 5b<br>2010   | 5c<br>2011   | 5d<br>2012   | 5e<br>2013   | 5f<br>2014   |
| <b>CAPITAL</b>             |                        |                                 |                                      |                                 |              |              |              |              |              |
| DRAINAGE IMPROVEMENTS      | 1                      | 252,000.00                      | ONGOING                              | 77,000.00                       | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    |
| RESURFACE, RECONSTRUCTION  |                        |                                 |                                      |                                 |              |              |              |              |              |
| STREETS & SIDEWALKS        | 2                      | 7,337,500.00                    | ONGOING                              | 2,337,550.00                    | 750,000.00   | 750,000.00   | 1,000,000.00 | 1,000,000.00 | 1,500,000.00 |
| MOTORIZED VEHICLES         | 3                      | 940,000.00                      | PURCHASE                             | 360,000.00                      | 180,000.00   | 100,000.00   | 75,000.00    | 75,000.00    | 150,000.00   |
| MUNICIPAL FACILITY IMP     | 4                      | 8,245,000.00                    | ONGOING                              | 3,610,000.00                    | 945,000.00   | 2,565,000.00 | 375,000.00   | 250,000.00   | 500,000.00   |
| <b>TOTAL CAPITAL</b>       |                        | 16,774,500.00                   |                                      | 6,384,550.00                    | 1,910,000.00 | 3,450,000.00 | 1,485,000.00 | 1,360,000.00 | 2,185,000.00 |
| <b>WATER CAPITAL</b>       |                        |                                 |                                      |                                 |              |              |              |              |              |
| REPLACE WATER METERS       | 1                      | 102,000.00                      | PURCHASE                             | 27,000.00                       | 25,000.00    |              | 25,000.00    |              | 25,000.00    |
| MOTORIZED VEHICLES & EQUIP | 2                      | 118,000.00                      | PURCHASE                             | 33,000.00                       |              | 35,000.00    |              |              | 50,000.00    |
| WATER TANK & SYSTEM        | 3                      | 360,000.00                      | ONGOING                              | 110,000.00                      | 100,000.00   | 50,000.00    | 50,000.00    | 50,000.00    |              |
| BLDG IMPR -SOLAR ENERGY    | 4                      | 275,000.00                      | 3-6 MOS                              | 275,000.00                      |              |              |              |              |              |
| <b>TOTAL WATER CAPITAL</b> |                        | 855,000.00                      |                                      | 445,000.00                      | 125,000.00   | 85,000.00    | 75,000.00    | 50,000.00    | 75,000.00    |
|                            |                        |                                 |                                      |                                 |              |              |              |              |              |
| <b>PAGE TOTALS</b>         |                        | 17,629,500.00                   |                                      | 6,829,550.00                    | 2,035,000.00 | 3,535,000.00 | 1,560,000.00 | 1,410,000.00 | 2,260,000.00 |

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

Local Unit Township of Verona

| 1<br>PROJECT TITLE           | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                              |                        |                                 |                                      | 5a<br>2009                      | 5b<br>2010   | 5c<br>2011   | 5d<br>2012   | 5e<br>2013   | 5f<br>2014   |
| <b>SEWER CAPITAL</b>         |                        |                                 |                                      |                                 |              |              |              |              |              |
| REHABILITATION EQUIPMENT     | 1                      | 332,500.00                      | ONGOING                              | 82,500.00                       | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    |
| SANITARY SEWER REHAB         | 2                      | 227,500.00                      | 3-6 MOS                              | 27,500.00                       |              |              |              |              | 200,000.00   |
| MOTORIZED VEHICLES/EQUIP     | 3                      | 130,000.00                      | PURCHASE                             | 55,000.00                       |              | 30,000.00    |              | 45,000.00    |              |
| <b>TOTAL SEWER CAPITAL</b>   |                        | 690,000.00                      |                                      | 165,000.00                      | 50,000.00    | 80,000.00    | 50,000.00    | 95,000.00    | 250,000.00   |
|                              |                        |                                 |                                      |                                 |              |              |              |              |              |
| <b>POOL CAPITAL</b>          |                        |                                 |                                      |                                 |              |              |              |              |              |
| UPGRADE TREATMENT FAC        | 1                      | 100,000.00                      | 3 MOS                                |                                 |              | 50,000.00    |              | 50,000.00    |              |
| POOL RENOVATIONS             | 2                      | 450,000.00                      | 3-6 MOS                              |                                 | 375,000.00   |              |              |              | 75,000.00    |
| RESURFACE PARKING LOT        | 3                      | 50,000.00                       | 2 MOS                                | 50,000.00                       |              |              |              |              |              |
| FURNITURE & EQUIP            | 4                      | 63,000.00                       | PURCHASE                             | 33,000.00                       |              |              | 30,000.00    |              |              |
| SOLAR ENERGY IMP             | 5                      | 250,000.00                      | 6 MOS                                |                                 | 250,000.00   |              |              |              |              |
| <b>TOTAL POOL CAPITAL</b>    |                        | 913,000.00                      |                                      | 83,000.00                       | 625,000.00   | 50,000.00    | 30,000.00    | 50,000.00    | 75,000.00    |
|                              |                        |                                 |                                      |                                 |              |              |              |              |              |
|                              |                        |                                 |                                      |                                 |              |              |              |              |              |
| <b>TOTALS - ALL PROJECTS</b> |                        | 19,232,500.00                   |                                      | 7,077,550.00                    | 2,710,000.00 | 3,665,000.00 | 1,640,000.00 | 1,555,000.00 | 2,585,000.00 |

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

Local Unit Township of Verona

| 1<br>PROJECT TITLE         | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS     |                       | 4<br>CAPITAL<br>IMPROVE-<br>MENT FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS-IN-<br>AID AND<br>OTHER FUND | BONDS AND NOTES      |                           |                  |              |
|----------------------------|---------------------------------|---------------------------|-----------------------|---------------------------------------|-------------------------|--|----------------------|---------------------------|------------------|--------------|
|                            |                                 | 3a<br>CURRENT YEA<br>2009 | 3b<br>FUTURE<br>YEARS |                                       |                         |  | 7a<br>GENERAL        | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT | 7d<br>SCHOOL |
| <b>CAPITAL</b>             |                                 |                           |                       |                                       |                         |  |                      |                           |                  |              |
| DRAINAGE IMPROVEMENTS      | 252,000.00                      |                           |                       | 12,600.00                             |                         |  | 239,400.00           |                           |                  |              |
| RESURFACE, RECONSTRUCTION  |                                 |                           |                       |                                       |                         |  |                      |                           |                  |              |
| STREETS & SIDEWALKS        | 7,337,500.00                    |                           |                       | 366,875.00                            |                         | 2,000,000.00                             | 4,970,625.00         |                           |                  |              |
| MOTORIZED VEHICLES         | 940,000.00                      |                           |                       | 47,000.00                             |                         |  | 893,000.00           |                           |                  |              |
| MUNICIPAL FACILITY IMP     | 8,245,000.00                    |                           |                       | 412,250.00                            |                         | 500,000.00                               | 7,332,750.00         |                           |                  |              |
| <b>TOTAL CAPITAL</b>       | <b>16,774,500.00</b>            |                           |                       | <b>838,725.00</b>                     |                         | <b>2,500,000.00</b>                      | <b>13,435,775.00</b> |                           |                  |              |
| <b>WATER CAPITAL</b>       |                                 |                           |                       |                                       |                         |  |                      |                           |                  |              |
| REPLACE WATER METERS       | 102,000.00                      |                           |                       | 5,100.00                              |                         |  |                      | 96,900.00                 |                  |              |
| MOTORIZED VEHICLES & EQUIP | 118,000.00                      |                           |                       | 5,900.00                              |                         |  |                      | 112,100.00                |                  |              |
| WATER TANK & SYSTEM        | 360,000.00                      |                           |                       | 18,000.00                             |                         |  |                      | 342,000.00                |                  |              |
| BLDG IMPR -SOLAR ENERGY    | 275,000.00                      |                           |                       | 13,750.00                             |                         |  |                      | 261,250.00                |                  |              |
| <b>TOTAL WATER CAPITAL</b> | <b>855,000.00</b>               |                           |                       | <b>42,750.00</b>                      |                         |  |                      | <b>812,250.00</b>         |                  |              |
|                            |                                 |                           |                       |                                       |                         |  |                      |                           |                  |              |
|                            |                                 |                           |                       |                                       |                         |  |                      |                           |                  |              |
| <b>PAGE TOTALS</b>         | <b>17,629,500.00</b>            |                           |                       | <b>881,475.00</b>                     |                         | <b>2,500,000.00</b>                      | <b>13,435,775.00</b> | <b>812,250.00</b>         |                  |              |

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

Local Unit Township of Verona

| 1<br>PROJECT TITLE           | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVE-<br>MENT FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS-IN-<br>AID AND<br>OTHER FUND | BONDS AND NOTES      |                           |                  |              |
|------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|--|----------------------|---------------------------|------------------|--------------|
|                              |                                 | 3a<br>CURRENT YEAR<br>2009 | 3b<br>FUTURE<br>YEARS |                                       |                         |  | 7a<br>GENERAL        | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT | 7d<br>SCHOOL |
| <b>SEWER CAPITAL</b>         |                                 |                            |                       |                                       |                         |  |                      |                           |                  |              |
| REHABILITATION EQUIPMENT     | 332,500.00                      |                            |                       | 16,625.00                             |                         |  |                      | 315,875.00                |                  |              |
| SANITARY SEWER REHAB         | 227,500.00                      |                            |                       | 11,375.00                             |                         |  |                      | 216,125.00                |                  |              |
| MOTORIZED VEHICLES/EQUIP     | 130,000.00                      |                            |                       | 6,500.00                              |                         |  |                      | 123,500.00                |                  |              |
| <b>TOTAL SEWER CAPITAL</b>   | <b>690,000.00</b>               |                            |                       | <b>34,500.00</b>                      |                         |  |                      | <b>655,500.00</b>         |                  |              |
|                              |                                 |                            |                       |                                       |                         |  |                      |                           |                  |              |
| <b>POOL CAPITAL</b>          |                                 |                            |                       |                                       |                         |  |                      |                           |                  |              |
| UPGRADE TREATMENT            | 100,000.00                      |                            |                       | 5,000.00                              |                         |  |                      | 95,000.00                 |                  |              |
| POOL RENOVATIONS             | 450,000.00                      |                            |                       | 22,500.00                             |                         |  |                      | 427,500.00                |                  |              |
| RESURFACE PARKING LOT        | 50,000.00                       |                            |                       | 2,500.00                              |                         |  |                      | 47,500.00                 |                  |              |
| FURNITURE & EQUIP            | 63,000.00                       |                            |                       | 3,150.00                              |                         |  |                      | 59,850.00                 |                  |              |
| SOLAR ENERGY IMP             | 250,000.00                      |                            |                       | 12,500.00                             |                         |  |                      | 237,500.00                |                  |              |
| <b>TOTAL POOL CAPITAL</b>    | <b>913,000.00</b>               |                            |                       | <b>45,650.00</b>                      |                         |  |                      | <b>867,350.00</b>         |                  |              |
|                              |                                 |                            |                       |                                       |                         |  |                      |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |  |                      |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b> | <b>19,232,500.00</b>            |                            |                       | <b>961,625.00</b>                     |                         | <b>2,500,000.00</b>                      | <b>13,435,775.00</b> | <b>2,335,100.00</b>       |                  |              |

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

Be it resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the  
Township of Verona, County of Essex that the budget hereinbefore set forth is hereby adopted and shall  
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,725,865.86 (Item 2 below) for municipal purposes; and  
(b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and  
(c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ \_\_\_\_\_ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

**RECORDED VOTE**  
(Insert last name)

Ayes

Schwartz  
Sapienza  
Sniatkowski  
McKenna

Nays

Abstained

Manley

Absent

**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

|  |          |                  |
|--|----------|------------------|
| Surplus Anticipated  | 08-100   | \$ 2,365,000.00  |
| Miscellaneous Revenues Anticipated   | 40004-10 | \$ 3,240,295.39  |
| Receipts from Delinquent Taxes   | 15-499   | \$ 650,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)  | 07-190   | \$ 12,725,865.86 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:                                     |          |                  |
| Item 6, Sheet 42   | 07-195   | \$               |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191   | \$               |
| Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only  |          |                  |
| 4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: |          |                  |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191   | \$               |
| Total Revenues   | 40000-00 | \$ 18,981,161.25 |

# SUMMARY OF APPROPRIATIONS

|   |            |                    |
|---|------------|--------------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS"   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent   | 30001-00   | \$ 13,424,318.00   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 30004-00   | \$ 923,472.00      |
| (g) Cash Deficit  | 46-885     | \$                 |
| Excluded from "CAPS"  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 60023-00   | \$ 1,211,702.86    |
| (c) Capital Improvements  | 60002-00   | \$ 200,000.00      |
| (d) Municipal Debt Service  | 60003-00   | \$ 2,160,895.00    |
| (e) Deferred Charges - Municipal  | 60024-00   | \$                 |
| (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  | 60008-00   | \$                 |
| (m) Reserve for Uncollected Taxes   | 50-899     | \$ 1,060,773.39    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 60010-00   | \$                 |
| Total Appropriations  | 30000-00   | \$ 18,981,161.25   |

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 . 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 20th day of July, 2009

Jean McEnroe, Clerk

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

N/A

| DEDICATED REVENUES<br>FROM TRUST FUND | Anticipated |      | Realized in<br>Cash in 2008 |
|---------------------------------------|-------------|------|-----------------------------|
|                                       | 2009        | 2008 |                             |
| Amount to be Raised by<br>Taxation    |             |      |                             |
|                                       |             |      |                             |
| Interest Income                       |             |      |                             |
|                                       |             |      |                             |
| Reserve Funds:                        |             |      |                             |
|                                       |             |      |                             |
|                                       |             |      |                             |
|                                       |             |      |                             |
|                                       |             |      |                             |
| Total Trust Fund Revenues             |             |      |                             |

| SUMMARY OF PROGRAM                  |    |  |         |
|-------------------------------------|----|--|---------|
| Year Referendum Passed/Implemented: |    |  |         |
|                                     |    |  | (Date)  |
| Rate Assessed:                      | \$ |  |         |
| Total Tax Collected to Date:        | \$ |  |         |
| Total Expended to Date:             | \$ |  |         |
| Total Acreage Preserved to Date:    |    |  | (Acres) |
| Recreation Land Preserved in 2008:  |    |  | (Acres) |
| Farmland Preserved in 2008:         |    |  | (Acres) |

| APPROPRIATIONS   | Appropriated  |               | Expended 2008      |               |
|--|---------------|---------------|--------------------|---------------|
|  | for 2009      | for 2008      | Paid or<br>Charged | Reserved      |
| Development of Lands for<br>Recreation and Conservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| Salaries & Wages   |               |               |                    |               |
| Other Expenses   |               |               |                    |               |
| Maintenance of Lands for<br>Recreation and Conservation: | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| Salaries & Wages   |               |               |                    |               |
| Other Expenses   |               |               |                    |               |
| Historic Preservation:                                   | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| Salaries & Wages   |               |               |                    |               |
| Other Expenses   |               |               |                    |               |
|  |               |               |                    |               |
| Recreation and Conservation                              |               |               |                    |               |
| Acquisition of Farmland                                  |               |               |                    |               |
| Down Payments  |               |               |                    |               |
| on Improvements  |               |               |                    |               |
| Debt Service:  | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| Payment of Bond Principal                                |               |               |                    | xxxxxxxxxxxxx |
| Payment of Bond Anticipation<br>Notes and Capital Notes  |               |               |                    | xxxxxxxxxxxxx |
| Interest on Bonds  |               |               |                    | xxxxxxxxxxxxx |
| Interest on Notes  |               |               |                    | xxxxxxxxxxxxx |
| Reserve for Future Use                                   |               |               |                    |               |
| Total Trust Fund Appropriations                          |               |               |                    |               |

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

Contracting Unit: Township of Verona

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 ☒ and certify below.

May 4, 2009  
Date

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