

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of Verona

COUNTY: 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
Kenneth McKenna	6/30/2013
Bob Manley	6/30/2013
Jay Sniatkowski	6/30/2013

Please attach this to your 2010 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: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Verona _____, County of _____ Essex _____ for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19h day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.C. 5:30-4.4(d).

Certified by me, this 19th day of April, 2010

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 19th day of April, 2010

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 19th day of April, 2010

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: _____, 2010 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: _____, 2010 By: _____

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

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

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 2010

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

Be It Further Resolved, that said Budget be published in the Verona-Cedar Grove Times in the issue of April 29, 2010;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2010:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

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 April 29, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on June 21, 2010 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,605,308.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,371,260.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,371,260.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.83%</u> Percent of Tax Collections	1,127,732.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools - State Aid 2009 - \$ _____	20,104,300.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,044,927.46
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)	14,059,373.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Pool Utility	Utility
Budget Appropriations - Adopted Budget	18,981,161.25	5,551,782.00	628,985.00	
Budget Appropriations Added by N.J.S. 40A:4-87	4,488.79			
Emergency Appropriations				
Total Appropriations	18,985,650.04	5,551,782.00	628,985.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,174,868.85	5,009,207.35	497,779.27	
Reserved	720,780.67	186,933.49	51,166.13	
Unexpended Balances Canceled	90,000.52	355,641.16	80,039.60	
Total Expenditures and Unexpended Balances Canceled	18,985,650.04	5,551,782.00	628,985.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2010 is 0.0%, 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 2010 over that of the 2009 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2009	\$ 18,981,161.00
MODIFICATIONS:	
Total Other Operations	\$ 1,110,708.00
Total Public and Private Programs	100,995.00
Total Capital Improvements	200,000.00
Total Debt Service	2,160,895.00
Reserve for Uncollected Taxes	1,060,773.00
	<u>4,633,371.00</u>
Amount on Which % CAP is Applied	14,347,790.00
3.5% CAP	<u>502,172.65</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,849,962.65
New Construction \$1,837,200.00 X \$2.514	46,187.20
2008 Bank	89,331.54
2009 Bank	<u>739,532.61</u>
Total Allowable Appropriations for 2010	<u><u>\$ 15,725,014.00</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		\$12,725,866
Less: Prior Year Capital Improvement Fund and Down Payments		200,000
Less: Prior Year Recycling Tax		12,764
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>12,513,102</u>
Plus: 4% Cap Increase		<u>500,524</u>

Adjusted Tax Levy Prior to Exclusions

13,013,626

Exclusions:

Change in Debt Service and Existing County Leases (+/-)	\$ 3,263	
Allowable Pension Increases	597,371	
Allowable Increase in Health Care Costs	186,200	
Recycling Tax Appropriation	12,764	
Capital Improvement Fund and/or Down Payment on Improvements	<u>200,000</u>	
Add Total Exclusions		999,598
Less: Cancelled or Unexpended Exclusions		<u>1</u>

Adjusted Tax Levy

14,013,223

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	1,837,200	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>2.514</u>	
New Ratable Adjustment to Levy		<u>46,187</u>

Maximum Allowable Amount to be Raised by Taxation

\$14,059,410

Amount to be Raised by Taxation for Municipal Purposes

\$14,055,573

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Employees Including Department Heads and Library	3,485	1,103,971.67	X	X	
Police	1,654	897,445.38	X		
Totals	Days	\$ 2,001,417.05			
Total Funds Reserved as of end of 2009:		\$ 431,688.01			
Total Funds Appropriated in 2010:		\$ 110,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	2,534,000.00	2,365,000.00	2,365,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,534,000.00	2,365,000.00	2,365,000.00
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	16,000.00	8,000.00	16,223.00
Fees and Permits	08-105	95,000.00	129,000.00	95,549.99
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxx
Municipal Court	08-110	189,000.00	166,000.00	189,218.38
Other	08-109			
Interest and Costs on Taxes	08-112	168,500.00	120,000.00	168,697.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	25,000.00	25,000.00	27,514.00
Interest on Investments and Deposits	08-113	25,000.00	100,000.00	107,949.50
Anticipated Utility Operating Surplus	08-114			
Recreation	08-117	249,000.00	200,000.00	249,810.50
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-118	150,000.00	140,000.00	150,535.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Children's Institute - Payment in Lieu of Taxes	08-118	17,068.00	15,224.00	15,224.00
Community Center Rental	08-119	30,000.00	27,500.00	32,752.50
Local Recycling Program	08-120	10,000.00	40,000.00	10,581.10
Tower Lease	08-121	134,000.00	130,000.00	134,624.42
Total Section A: Local Revenues	08-001	1,118,268.00	1,110,424.00	1,208,381.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	183,006.00	386,136.00	386,136.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	976,616.00	1,071,591.00	1,071,591.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,457,727.00	1,457,727.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	106,000.00	200,000.00	106,438.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	106,000.00	200,000.00	106,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section 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):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	59,099.46	95,733.65	95,733.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	13,000.00	16,001.53	13,619.19
Comcast Cablevision - Franchise Fee	08-120	50,375.00	46,518.00	46,518.23
General Capital Surplus	08-122	267,549.00	180,000.00	180,000.00
Leaf Bag Sales	08-125	15,000.00	14,000.00	15,365.38
Reserve for Debt Service			87,549.00	87,549.00
Verizon Fios - Franchise Fee		59,419.00	36,831.00	36,831.23
Trust Surplus		3,000.00		
Sale of Property		34,595.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	442,938.00	380,899.53	379,883.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,534,000.00	2,365,000.00	2,365,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,118,268.00	1,110,424.00	1,208,381.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,159,622.00	1,457,727.00	1,457,727.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	106,000.00	200,000.00	106,438.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	59,099.46	95,733.65	95,733.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	442,938.00	380,899.53	379,883.03
Total Miscellaneous Revenues	13-099	2,885,927.46	3,244,784.18	3,248,162.74
4. Receipts from Delinquent Taxes	15-499	625,000.00	650,000.00	694,614.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,044,927.46	6,259,784.18	6,307,777.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,059,373.00	12,725,865.86	12,937,523.11
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,059,373.00	12,725,865.86	12,937,523.11
7. Total General Revenues	13-299	20,104,300.46	18,985,650.04	19,245,300.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Manager's Office	20-100-1	101,630.00	102,321.00		102,321.00	100,504.39	1,816.61
Mayor and Council	20-110-1	13,300.00	13,300.00		13,300.00	13,238.04	61.96
Township Clerk	20-120-1	126,416.00	121,277.00		121,277.00	112,259.42	9,017.58
Other Expenses	20-100-2	44,000.00	44,000.00		44,000.00	23,373.10	20,626.90
Elections:							
Other Expenses	20-120-2	11,600.00	41,600.00		41,600.00	37,063.09	4,536.91
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	133,405.00	124,257.00		122,257.00	119,109.09	3,147.91
Other Expenses	20-150-2	5,425.00	5,425.00		5,425.00	3,887.00	1,538.00
Collection of Taxes:							
Salaries and Wages	20-145-1	363,359.00	360,650.00		344,650.00	343,590.16	1,059.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Collection of Taxes:							
Other Expenses:							
Tax Sale Costs	20-145-2	750.00	750.00		750.00	399.12	350.88
Miscellaneous Other Expenses	20-145-2	36,750.00	36,750.00		36,750.00	27,126.49	9,623.51
Liquidation of Tax Title Liens	20-145-2	2,000.00	2,000.00				
Legal Services and Costs:							
Salaries and Wages	20-155-1	46,758.00	46,000.00		46,000.00	41,402.00	4,598.00
Other Expenses	20-155-2	295,000.00	315,000.00		315,000.00	268,627.85	46,372.15
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	403,012.00	363,912.00		363,912.00	361,723.37	2,188.63
Other Expenses	26-310-2	179,500.00	155,000.00		155,000.00	152,795.44	2,204.56
Municipal Land Use (N.J.S. 40:55D-1):							
Planning Board:							
Salaries and Wages	20-180-1	5,000.00	5,000.00		5,000.00	1,407.90	3,592.10
Other Expenses	20-180-2	5,750.00	5,750.00		5,750.00	2,157.47	3,592.53
Board of Adjustment:							
Salaries and Wages	21-185-1	5,000.00	31,572.00		31,572.00	19,816.11	11,755.89
Other Expenses	21-185-2	5,900.00	5,900.00		5,900.00	1,298.43	4,601.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	2009 AS ADOPTED	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Rent Leveling Board:							
Salaries and Wages	22-195-1	1,000.00	7,543.00		7,543.00	4,876.65	2,666.35
Other Expenses	22-195-2	525.00	525.00		525.00	232.52	292.48
Shade Trees:							
Other Expenses	26-300-2	100,000.00	96,200.00		96,200.00	96,199.80	0.20
Municipal Court:							
Salaries and Wages	20-490-1	192,644.00	182,998.00		182,998.00	176,652.24	6,345.76
Other Expenses	20-470-2	18,731.00	18,481.00		18,481.00	11,656.98	6,824.02
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:							
General Liability	23-210-2	312,232.00	300,000.00		300,000.00	288,203.71	11,796.29
Employee Group Health	23-220-2	1,606,800.00	1,545,000.00		1,545,000.00	1,525,800.73	19,199.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-265-2	140,000.00	150,000.00		150,000.00	136,817.99	13,182.01
Fire Prevention:							
Salaries and Wages	25-265-1	25,000.00	25,172.00		25,172.00	24,000.00	1,172.00
Other Expenses	25-265-2	1,300.00	1,300.00		1,300.00		1,300.00
Police:							
Salaries and Wages	25-240-1	3,799,287.00	3,658,255.00		3,637,755.00	3,521,300.87	66,454.13
Other Expenses	25-240-2	168,415.00	173,915.00		186,915.00	137,465.41	49,449.59
Communications	25-240-2	272,080.00	264,340.00		264,340.00	248,713.33	15,626.67
Police Dispatchers:							
Salaries and Wages	25-250-1	170,385.00	183,846.00		177,846.00	157,297.61	20,548.39
Parking Meter Maintenance:							
Other Expenses	26-300-2	3,500.00	3,500.00		3,500.00	2,474.70	1,025.30
Purchase Police Vehicle	25-240-2		25,000.00		25,000.00	23,960.00	1,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Rescue Squad:	25-260						
Other Expenses	25-265-2	55,000.00	55,000.00		55,000.00	51,000.00	4,000.00
Emergency Management Services:	25-252						
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00		2,000.00
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	872,901.00	880,182.00		856,682.00	807,895.64	8,786.36
Other Expenses	26-290-2	252,350.00	225,000.00		259,500.00	256,734.71	2,765.29
Street Lighting	31-435-2	185,000.00	175,000.00		175,000.00	150,099.73	24,900.27

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>RECREATION AND EDUCATION</u>							
Recreation:							
Salaries and Wages	28-370-1	531,496.00	507,292.00		555,792.00	530,796.19	24,995.81
Rental of School Facilities	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	28-370-2	140,450.00	150,450.00		150,450.00	136,719.97	13,730.03
Field Maintenance		16,000.00	16,000.00		16,000.00	10,202.19	5,797.81
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	76,200.00	71,500.00		75,500.00	73,804.54	1,695.46
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):							
Salaries and Wages	27-360-1	57,260.00	96,712.00		76,712.00	62,232.39	14,479.61
Other Expenses	27-360-2	12,600.00	12,300.00		12,300.00	4,467.30	7,832.70

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity	31-430-2	225,000.00	200,000.00		200,000.00	195,721.29	4,278.71
Telephone and Telegraph	31-450-2	85,000.00	84,000.00		84,000.00	81,337.74	2,662.26
Salary and Wage Adjustment	30-424-1	25,000.00	25,000.00		25,000.00		25,000.00
Gasoline	31-440-2	100,000.00	130,000.00		130,000.00	76,919.64	53,080.36
Compensated Absence Liability	31-441-2	5,000.00	25,000.00		25,000.00	25,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	13,623,505.00	13,399,318.00		13,399,318.00	12,654,465.91	654,852.09
B. Contingent	35-470	25,000.00	25,000.00	xxxxxxxxxxxxxxxx	25,000.00	23,315.29	1,684.71
Total Operations Including Contingent - within "CAPS"	34-201	13,648,505.00	13,424,318.00		13,424,318.00	12,677,781.20	656,536.80
Detail:							
Salaries & Wages	34-201-1	7,328,152.00	7,165,012.00		6,932,514.00	2,770,386.95	215,153.74
Other Expenses (Including Contingent)	34-201-2	6,320,353.00	6,259,306.00		6,491,804.00	9,907,394.25	441,383.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - 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
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	252,151.00	242,453.00		242,453.00	242,453.00	
Social Security System (O.A.S.I.)	36-472	350,000.00	340,000.00		340,000.00	317,000.13	22,999.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	354,452.00	340,819.00		340,819.00	340,818.50	0.50
D.C.R.P.	36-476	200.00	200.00		200.00	62.04	137.96
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	956,803.00	923,472.00		923,472.00	900,333.67	23,138.33
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,605,308.00	14,347,790.00		14,347,790.00	13,578,114.87	679,675.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(o)), P.L. 2003, c. 92, S-906:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Health	23-220-2	186,200.00					
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	904,919.00	887,944.00		887,944.00	846,838.46	41,105.54
Length of Service Award Program - LOSAP	25-265-2	37,000.00	35,000.00		35,000.00	35,000.00	
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475	378,654.00					
PERS	36-471	218,717.00					
Recycling - State Tax PL 2007 C.311		12,764.00	12,764.00		12,764.00	12,764.00	
Reserve for Tax Appeals		200,000.00	175,000.00		175,000.00	175,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Total Other Operations - Excluded from "CAPS"	34-300	1,938,254.00	1,110,708.00		1,110,708.00	1,069,602.46	41,105.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Uniform Construction Code	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	68,849.46	105,483.65		105,483.65	105,483.65	
Total Operations - Excluded from "CAPS"	34-305	2,007,103.46	1,216,191.65		1,216,191.65	1,175,086.11	41,105.54
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,007,103.46	1,216,191.65		1,216,191.65	1,175,086.11	41,105.54

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,330,000.00	1,330,000.00		1,330,000.00	1,330,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930	571,862.00	627,525.00		627,525.00	627,525.00	xxxxxxxxxxxxxx
Interest on Notes	45-935	105,105.00	81,180.00		81,180.00	81,179.48	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		35,000.00					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 from "CAPS"	45-999	2,164,157.00	2,160,895.00		2,160,895.00	2,160,894.48	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,371,260.46	3,577,086.65		3,577,086.65	3,535,980.59	41,105.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,371,260.46	3,577,086.65		3,577,086.65	3,535,980.59	41,105.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,976,568.46	17,924,876.65		17,924,876.65	17,114,095.46	720,780.67
(M) Reserve for Uncollected Taxes	50-899	1,127,732.00	1,060,773.39	XXXXXXXXXXXXXXXX	1,060,773.39	1,060,773.39	XXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	20,104,300.46	18,985,650.04		18,985,650.04	18,174,868.85	720,780.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,605,308.00	14,347,790.00		14,347,790.00	13,578,114.87	679,675.13
	XXXXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,938,254.00	1,110,708.00		1,110,708.00	1,069,602.46	41,105.54
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	68,849.46	105,483.65		105,483.65	105,483.65	
Total Operations-Excluded from "CAPS"	34-305	2,007,103.46	1,216,191.65		1,216,191.65	1,175,086.11	41,105.54
(C) Capital Improvements	44-999	200,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	2,164,157.00	2,160,895.00		2,160,895.00	2,160,894.48	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,127,732.00	1,060,773.39	XXXXXXXXXXXXXXXXXX	1,060,773.39	1,060,773.39	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	20,104,300.46	18,985,650.04		18,985,650.04	18,174,868.85	720,780.67

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	700,000.00	650,000.00	650,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	650,000.00	650,000.00
Water/Sewer Rents	08-503	4,650,000.00	4,700,000.00	4,781,627.51
Miscellaneous	08-504	25,000.00	25,000.00	55,990.28
Interest on Investments	08-505		25,000.00	25,112.29
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Capital Surplus	08-510	84,000.00	150,000.00	150,000.00
Reserve for Debt Service			1,782.00	1,782.00
	08-549			
Total Water/Sewer Revenues	08-599	5,459,000.00	5,551,782.00	5,664,512.08

*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 WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,749,265.00	1,587,819.00		1,587,819.00	1,521,038.32	31,780.68
Other Expenses	55-502	2,423,830.00	2,206,255.00		2,206,255.00	1,984,057.19	155,152.81
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	60,000.00	XXXXXXXXXXXXXX	60,000.00	60,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	610,000.00	780,000.00		780,000.00	610,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	213,575.00	277,595.00		277,595.00	234,063.19	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Notes	55-523	45,351.00	62,536.00		62,536.00	34,693.12	XXXXXXXXXXXXXX
State of N.J. - Bond Principal - Sewer	55-524		235,535.00		235,535.00	235,535.00	XXXXXXXXXXXXXX
State of N.J. - Bond Interest - Sewer	55-525		6,547.00		6,547.00	6,547.00	XXXXXXXXXXXXXX
State of N.J. - Principal - Water	55-526	147,066.00	149,181.00		149,181.00	149,180.43	XXXXXXXXXXXXXX
State of N.J. - Interest - Water	55-527	61,094.00	64,344.00		64,344.00	52,623.10	XXXXXXXXXXXXXX
Improvement Authorization - Unfunded Ord. #20-05			500.00		500.00		XXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	133,819.00	121,470.00		121,470.00	121,470.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	5,459,000.00	5,551,782.00		5,551,782.00	5,009,207.35	186,933.49

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	173,946.00	165,485.00	165,485.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	173,946.00	165,485.00	165,485.00
Membership Fees	08-503	395,000.00	395,000.00	402,015.00
Miscellaneous	08-505	50,000.00	50,000.00	76,774.34
Interest on Investments	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Pool Capital Fund Balance	08-510	25,000.00	18,500.00	18,500.00
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	643,946.00	628,985.00	662,774.34

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	208,500.00	201,500.00		201,500.00	135,820.96	10,679.04
Other Expenses	55-502	207,720.00	200,070.00		200,070.00	145,578.13	37,991.87
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	40,000.00	XXXXXXXXXXXXXX	40,000.00	40,000.00	
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	3,004.78	1,995.22
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	31,000.00	34,830.00		34,830.00	33,915.75	XXXXXXXXXXXXXX
Interest on Notes	55-523	24,775.00	31,517.00		31,517.00	23,891.65	XXXXXXXXXXXXXX
	55-524						XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,951.00	15,568.00		15,568.00	15,568.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	500.00		500.00		500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	643,946.00	628,985.00		628,985.00	497,779.27	51,166.13

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans 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 and Joint Insurance Fund; _____

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, 2009

ASSETS		
Cash and Investments	1110100	7,422,145.69
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	18,497.56
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	637,763.22
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	267,817.00
Other Receivables	1110600	65,442.44
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	8,411,665.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,887,682.14
Reserves for Receivables	2110200	989,520.22
Surplus	2110300	2,534,463.55
Total Liabilities, Reserves and Surplus		8,411,665.91

School Tax Levy Unpaid	2220100	9,173,457.07
Less: School Tax Deferred	2220200	6,323,457.07
*Balance Included in Above "Cash Liabilities"	2220300	2,850,000.00

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,565,695.66	2,639,613.03
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 98.05%; 2008 98.48%)	2310200	49,387,181.44	47,909,266.99
Delinquent Taxes	2310300	694,614.42	687,680.70
Other Revenues and Additions to Income	2310400	5,233,279.88	5,402,524.12
Total Funds	2310500	57,880,771.40	56,639,084.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,834,876.13	17,744,112.56
School Taxes (Including Local and Regional)	2310700	27,337,892.00	26,188,298.00
County Taxes (Including Added Tax Amounts)	2310800	10,172,539.72	10,120,485.84
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,000.00	20,492.78
Total Expenditures and Tax Requirements	2311100	55,346,307.85	54,073,389.18
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	55,346,307.85	54,073,389.18
Surplus Balance - December 31st	2311400	2,534,463.55	2,565,695.66

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2009	2311500	2,534,463.55
Current Surplus Anticipated in 2010 Budget	2311600	2,534,000.00
Surplus Balance Remaining	2311700	463.55

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

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐

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

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐

3 years. (Population under 10,000)

☒

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

☐

_____ years. (Exceeding minimum time period)

☐

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented is an estimated projection of Capital Projects for the next six years. During 2010, 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 2010-2015 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)
2010

Local Unit Township of Verona

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Capital									
Drainage Improvements	1	93,500.00			4,675.00			88,825.00	
Resurface Reconstruction									
Street and Sidewalks	2	3,887,000.00			141,298.00		1,061,050.00	2,684,652.00	
Motorized Vehicles	3	117,000.00			5,850.00			111,150.00	
Municipal Facility Improvement	4	1,475,000.00			73,750.00			1,401,250.00	
Total Capital		5,572,500.00			225,573.00		1,061,050.00	4,285,877.00	
Water Capital									
Replace Water Meters	1	55,000.00			2,750.00			52,250.00	
Motorized Vehicles and Equipment	2								
Water Tank and System Improvements	3	605,000.00			30,250.00			574,750.00	
Solar Energy	4								
Total Water Capital		660,000.00			33,000.00			627,000.00	
PAGE TOTALS		6,232,500.00			258,573.00		1,061,050.00	4,912,877.00	

CAPITAL BUDGET (Current Year Action) - (continued)
2010

Local Unit Township of Verona

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Sewer Capital									
Rehabilitation Equipment	1	61,000.00			3,050.00			57,950.00	
Sanitary Sewer Rehab	2	632,000.00			31,600.00			600,400.00	
Motorized Vehicles/Equipment	3	72,000.00			3,600.00			68,400.00	
Total Sewer Capital		765,000.00			38,250.00			726,750.00	
Pool Capital									
Upgrade Facility	1	462,000.00			23,100.00			438,900.00	
Furniture and Equipment	2	55,000.00			2,750.00			52,250.00	
Total Pool Capital		517,000.00			25,850.00			491,150.00	
TOTALS - ALL PROJECTS		7,514,500.00			322,673.00		1,061,050.00	6,130,777.00	

6 YEAR CAPITAL PROGRAM 2009-2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Verona

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Capital									
Drainage Improvements	1	343,500.00	on going	93,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Resurface Reconstruction									
Street and Sidewalks	2	9,007,000.00	on going	3,887,000.00	1,220,000.00	1,150,000.00	750,000.00	1,000,000.00	1,000,000.00
Motorized Vehicles	3	1,087,000.00	Purchase	117,000.00	695,000.00	50,000.00	100,000.00	75,000.00	50,000.00
Municipal Facility Improvement	4	7,620,000.00	on going	1,475,000.00	2,085,000.00	3,135,000.00	500,000.00	125,000.00	300,000.00
Total Capital		18,057,500.00		5,572,500.00	4,050,000.00	4,385,000.00	1,400,000.00	1,250,000.00	1,400,000.00
Water Capital									
Replace Water Meters	1	110,000.00	Purchase	55,000.00	25,000.00			30,000.00	
Motorized Vehicles and Equipment	2	75,000.00	Purchase					75,000.00	
Water Tank and System Improvements	3	1,730,000.00	on going	605,000.00	450,000.00	150,000.00	450,000.00		75,000.00
Solar Energy	4	275,000.00	3-6 Months						275,000.00
Total Water Capital		2,190,000.00		660,000.00	475,000.00	150,000.00	450,000.00	105,000.00	350,000.00
PAGE TOTALS		20,247,500.00		6,232,500.00	4,525,000.00	4,535,000.00	1,850,000.00	1,355,000.00	1,750,000.00

6 YEAR CAPITAL PROGRAM 2009 - 2015
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Verona

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Sewer Capital									
Rehabilitation Equipment	1	111,000.00	on going	61,000.00		50,000.00			
Sanitary Sewer Rehab	2	932,000.00	3-6 Months	632,000.00	50,000.00	75,000.00	50,000.00	75,000.00	50,000.00
Motorized Vehicles/Equipment	3	197,000.00	Purchase	72,000.00			100,000.00		25,000.00
Total Sewer Capital		1,240,000.00		765,000.00	50,000.00	125,000.00	150,000.00	75,000.00	75,000.00
Pool Capital									
Upgrade Facility	1	662,000.00	3-6 Months	462,000.00		150,000.00		50,000.00	
Furniture and Equipment	2	105,000.00	Purchase	55,000.00			25,000.00		25,000.00
Solar Energy Improvement	3	250,000.00	6 Months		250,000.00				
Total Pool Capital		1,017,000.00		517,000.00	250,000.00	150,000.00	25,000.00	50,000.00	25,000.00
TOTALS - ALL PROJECTS		22,504,500.00		7,514,500.00	4,825,000.00	4,810,000.00	2,025,000.00	1,480,000.00	1,850,000.00

6 YEAR CAPITAL PROGRAM 2009 -2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Verona

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Capital	3,435,000.00			17,175.00			326,325.00			
Drainage Improvements										
Resurface Reconstruction										
Street and Sidewalks	9,007,000.00			350,350.00		2,000,000.00	6,656,650.00			
Motorized Vehicles	1,087,000.00			54,350.00			1,032,650.00			
Municipal Facility Improvement	7,620,000.00			381,000.00			7,239,000.00			
Total Capital	18,057,500.00			802,875.00		2,000,000.00	15,254,625.00			
Water Capital										
Replace Water Meters	110,000.00			5,500.00				104,500.00		
Motorized Vehicles and Equipment	75,000.00			3,750.00				71,250.00		
Water Tank and System Improvements	1,730,000.00			86,500.00				1,643,500.00		
Building Improvement- Solar Energy	275,000.00			13,750.00				261,250.00		
Total Water Capital	2,190,000.00			109,500.00				2,080,500.00		
PAGE TOTALS	20,247,500.00			912,375.00		2,000,000.00	15,254,625.00	2,080,500.00		

6 YEAR CAPITAL PROGRAM 2009 -2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Verona

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUND	BONDS AND NOTES			
		3a CURRENT YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Sewer Capital										
Rehabilitation Equipment	111,000.00			11,100.00				99,900.00		
Sanitary Sewer Rehab	932,000.00			93,200.00				838,800.00		
Motorized Vehicles/Equipment	197,000.00			19,700.00				177,300.00		
Total Sewer Capital	1,240,000.00			124,000.00				1,116,000.00		
Pool Capital										
Upgrade Facility	662,000.00			66,200.00				595,800.00		
Furniture and Equipment	105,000.00			10,500.00				94,500.00		
Total Pool Capital	250,000.00			25,000.00				225,000.00		
Total Pool Capital	1,017,000.00			101,700.00				915,300.00		
TOTALS - ALL PROJECTS	22,504,500.00			1,138,075.00		2,000,000.00	15,254,625.00	4,111,800.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(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) \$ 14,059,373.00 (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
 Manley

Nays

Abstained

McKenna

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 2,534,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 2,885,927.46
Receipts from Delinquent Taxes	15-499	\$ 625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 14,059,373.00
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 I 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	\$ 20,104,300.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 13,648,505.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 956,803.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,007,103.46
(c) Capital Improvements	60002-00	\$ 200,000.00
(d) Municipal Debt Service	60003-00	\$ 2,164,157.00
(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	\$ 1,127,732.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 20,104,300.46

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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of August, 2010

Jean McEnroe, Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009
	2010	2009	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2009	
	for 2010	for 2009	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				
on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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 2009:

(Acres)

Farmland Preserved in 2009:

(Acres)

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.

April 19, 2010

Date _____

Clerk of the Governing Body