

CAP

**2011 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of VeronaCOUNTY: Essex

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

Municipal Officials	
Susan F. Neale	Date of Orig. Appt.
Municipal Deputy Clerk	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
Bob Manley	6/30/2013
Kevin Ryan	6/30/2013
Jay Sniatkowski	6/30/2013

Please attach this to your 2011 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: \_\_\_\_\_

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of Verona \_\_\_\_\_, County of \_\_\_\_\_ Essex \_\_\_\_\_ for the Fiscal Year 2011.

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 April, 2011 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 April, 2011

\_\_\_\_\_  
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 April, 2011

\_\_\_\_\_  
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 April, 2011

\_\_\_\_\_  
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: \_\_\_\_\_, 2011 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: \_\_\_\_\_, 2011 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 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011;

Be It Further Resolved, that said Budget be published in the Verona-Cedar Grove Times in the issue of April 28, 2011;

The Governing Body of the Township of Verona does hereby approve the following as the Budget for the Year 2011:

RECORDED VOTE (Insert last name)				
	Ayes	Nays	Abstained	Absent
	Schwartz Manley Sapienza Sniatkowski			

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 4, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Verona Municipal Building - Council Chambers on June 6, 2011 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2011 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	15,964,416.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,226,006.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,226,006.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.71% Percent of Tax Collections	1,261,844.00
4. Total General Appropriations (Item 9, Sheet 29)	21,452,266.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,587,058.00
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)	14,066,583.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	798,625.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water/Sewer Utility	Pool Utility	Utility
Budget Appropriations - Adopted Budget	20,104,300.46	5,459,000.00	643,946.00	
Budget Appropriations Added by N.J.S. 40A:4-87	6,610.27			
Emergency Appropriations				
Total Appropriations	20,110,910.73	5,459,000.00	643,946.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,055,791.49	4,788,187.01	536,358.53	
Reserved	930,986.49	402,454.29	62,756.51	
Unexpended Balances Canceled	124,132.75	268,358.70	44,830.96	
Total Expenditures and Unexpended Balances Canceled	20,110,910.73	5,459,000.00	643,946.00	
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2010 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**

**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	3,180	901,073.00	X	X	
Police	1,950	808,332.00	X		
<b>Totals</b>	<b>5,130 Days</b>	<b>\$ 1,709,405.00</b>			
<b>Total Funds Reserved as of end of 2010:</b>		<b>\$ 334,444.09</b>			
<b>Total Funds Appropriated in 2011:</b>		<b>\$ 105,000.00</b>			

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2011 is 2.0%, 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 2011 over that of the 2010 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2010		\$	20,104,300.00
CAP Base Adjustment:			
Police and Firemen's Retirement System	\$	54,417.00	
Public Employees' Retirement System		57,078.00	
			111,495.00
			20,215,795.00
MODIFICATIONS:			
Total Other Operations		1,938,254.00	
Total Public and Private Programs		68,849.00	
Total Capital Improvements		200,000.00	
Total Debt Service		2,164,157.00	
Reserve for Uncollected Taxes		1,127,732.00	
			5,498,992.00
Amount on Which % CAP is Applied			14,716,803.00
3.5% CAP			515,088.10
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			15,231,891.10
New Construction \$4,255,800.00 X \$0.642			27,322.24
2009 Bank			617,533.33
2010 Bank			502,172.65
Total Allowable Appropriations for 2011		\$	16,378,919.32



TOWNSHIP OF VERONA

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$14,059,373
Less: Prior Year Recycling Tax		12,764
Less: Changes in Service Provider: Transfer of Service/Function		(798,625)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		13,247,984
Plus: 2% Cap Increase		<u>264,960</u>

Adjusted Tax Levy Prior to Exclusions

13,512,944

Exclusions:

Allowable Health Insurance Cost Increase	\$ 186,140	
Allowable Pension Obligations Increase	153,831	
Allowable Debt Service and Capital Leases Increase	453,100	
Recycling Tax Appropriation	<u>12,764</u>	
Add Total Exclusions		805,835
Less: Cancelled or Unexpended Exclusions		<u>8,911</u>

Adjusted Tax Levy After Exclusions

14,309,868

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	4,255,800	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.642</u>	
New Ratable Adjustment to Levy		<u>27,322</u>

Maximum Allowable Amount to be Raised by Taxation

\$14,337,190

Amount to be Raised by Taxation for Municipal Purposes

\$14,066,583

**TOWNSHIP OF VERONA**  
**EXPLANATORY STATEMENT**  
**MINIMUM LIBRARY TAX**

On March 21, 2011, P.L. 2011, c. 38 (S-2068) was enacted. The law takes effect immediately and provides a dedicated line item for the Minimum Library Tax on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for the minimum library levy.

The law does not affect any additional funds a municipality may raise for municipal library purposes; those supplemental funds remain in the budget and are included in the municipal purpose tax levy and are subject to levy and appropriation cap laws.

The Minimum Library Tax is the sum of \$798,625.00, and is reflected herein on Sheets 3 and 11, Item 6c.

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,465,000.00	2,534,000.00	2,534,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,465,000.00	2,534,000.00	2,534,000.00
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	14,000.00	16,000.00	14,899.00
Fees and Permits	08-105	80,000.00	95,000.00	81,659.43
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxx
Municipal Court	08-110	152,000.00	189,000.00	152,082.35
Other	08-109			
Interest and Costs on Taxes	08-112	167,000.00	168,500.00	167,775.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	28,000.00	25,000.00	28,819.89
Interest on Investments and Deposits	08-113	25,000.00	25,000.00	46,034.93
Anticipated Utility Operating Surplus	08-114			
Recreation	08-117	241,000.00	249,000.00	241,410.00
Payment in Lieu of Taxes:				
Verona Senior Citizens' Associates HFA #661	08-118	163,237.00	150,000.00	156,886.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Children's Institute - Payment in Lieu of Taxes	08-118	15,986.00	17,068.00	17,508.50
Community Center Rental	08-119	42,000.00	30,000.00	42,415.00
Local Recycling Program	08-120	15,000.00	10,000.00	15,190.60
Tower Lease	08-121	140,000.00	134,000.00	140,860.86
Total Section A: Local Revenues	08-001	1,092,923.00	1,118,268.00	1,115,242.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	160,481.00	183,006.00	182,447.17
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	<b>09-202</b>	999,141.00	976,616.00	976,616.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,159,622.00	1,159,622.00	1,159,063.17

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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)</b>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	180,000.00	106,000.00	180,100.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	<b>xxxxxxx</b>	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)	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	180,000.00	106,000.00	180,100.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interlocal Agreement - Roseland (Cons Code)		72,000.00		
Interlocal Agreement - Roseland (IT)		27,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	99,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010
		2011	2010	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,000.00	65,709.73	65,709.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	13,000.00	21,595.99
Comcast Cablevision - Franchise Fee	08-120	115,561.00	50,375.00	50,375.30
General Capital Surplus	08-122	267,549.00	267,549.00	267,549.00
Leaf Bag Sales	08-125	14,000.00	15,000.00	14,485.30
Verizon Fios - Franchise Fee		83,150.00	59,419.00	59,419.69
Trust Surplus			3,000.00	3,000.00
Sale of Property		9,000.00	34,595.00	34,595.00
Trust - Reserve Snow Removal		100,000.00		
Hilltop - Pilot Agreement		316,253.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	920,513.00	442,938.00	451,020.28

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,465,000.00	2,534,000.00	2,534,000.00
<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>	1,092,923.00	1,118,268.00	1,115,242.88
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,159,622.00	1,159,622.00	1,159,063.17
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	180,000.00	106,000.00	180,100.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>11-001</b>	99,000.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of 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 Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	39,000.00	65,709.73	65,709.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	920,513.00	442,938.00	451,020.28
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,491,058.00	2,892,537.73	2,971,136.06
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	631,000.00	625,000.00	637,593.01
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	6,587,058.00	6,051,537.73	6,142,729.07
<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>	14,066,583.00	14,059,373.00	14,547,795.49
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	798,625.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	14,865,208.00	14,059,373.00	14,547,795.49
<b>7. Total General Revenues</b>	<b>13-299</b>	21,452,266.00	20,110,910.73	20,690,524.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages:							
Manager's Office	20-100-1	103,655.00	101,630.00		101,630.00	91,661.04	9,968.96
Mayor and Council	20-110-1	13,000.00	13,300.00		13,300.00	12,720.90	579.10
Township Clerk	20-120-1	131,620.00	126,416.00		126,416.00	118,915.44	7,500.56
Other Expenses	20-100-2	44,800.00	44,000.00		44,000.00	34,045.41	9,954.59
Elections:							
Other Expenses	20-120-2	44,600.00	11,600.00		11,600.00	8,428.63	3,171.37
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	132,549.00	133,405.00		133,405.00	126,404.56	7,000.44
Other Expenses	20-150-2	5,425.00	5,425.00		5,425.00	3,580.53	1,844.47
Collection of Taxes:							
Salaries and Wages	20-145-1	363,161.00	363,359.00		356,359.00	344,727.03	11,631.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<u>GENERAL GOVERNMENT</u>							
Collection of Taxes:							
Other Expenses:							
Tax Sale Costs	20-145-2	750.00	750.00		750.00	314.51	435.49
Miscellaneous Other Expenses	20-145-2	36,450.00	36,750.00		36,750.00	29,659.82	7,090.18
Liquidation of Tax Title Liens	20-145-2	2,000.00	2,000.00		2,000.00		2,000.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	46,625.00	46,758.00		46,758.00	41,064.00	5,694.00
Other Expenses	20-155-2	288,600.00	295,000.00		295,000.00	220,748.38	74,251.62
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	419,630.00	403,012.00		403,012.00	373,664.11	29,347.89
Other Expenses	26-310-2	183,350.00	179,500.00		179,500.00	163,538.06	15,961.94
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	1,342.11	3,657.89
Other Expenses	20-180-2	5,000.00	5,750.00		5,750.00	2,030.87	3,719.13
Board of Adjustment:							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	1,201.09	3,798.91
Other Expenses	21-185-2	5,000.00	5,900.00		5,900.00	1,826.94	4,073.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<u>GENERAL GOVERNMENT</u>							
Rent Leveling Board:							
Salaries and Wages	22-195-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	22-195-2	525.00	525.00		525.00	237.85	287.15
Shade Trees:							
Other Expenses	26-300-2	120,000.00	100,000.00		107,000.00	105,270.00	1,730.00
Municipal Court:							
Salaries and Wages	20-490-1	199,537.00	192,644.00		192,644.00	185,377.06	7,266.94
Other Expenses	20-470-2	18,731.00	18,731.00		18,731.00	11,495.04	7,235.96
Insurance (N.J.S.A. 40A:4-45(oo)) P.L. 2003, C. 92, S-906:							
General Liability	23-210-2	312,232.00	312,232.00		312,232.00	310,216.70	2,015.30
Employee Group Health	23-220-2	1,864,720.00	1,606,800.00		1,606,800.00	1,594,227.62	12,572.38



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-265-2	130,000.00	140,000.00		140,000.00	122,337.04	17,662.96
Fire Prevention:							
Salaries and Wages	25-265-1	20,000.00	25,000.00		25,000.00	24,500.00	500.00
Other Expenses	25-265-2	1,300.00	1,300.00		1,300.00	166.90	1,133.10
Police:							
Salaries and Wages	25-240-1	3,875,107.00	3,799,287.00		3,794,787.00	3,683,723.53	61,063.47
Other Expenses	25-240-2	155,650.00	168,415.00		168,415.00	143,629.05	24,785.95
Communications	25-240-2	274,630.00	272,080.00		272,080.00	266,980.95	5,099.05
Police Dispatchers:							
Salaries and Wages	25-250-1	209,708.00	170,385.00		177,885.00	176,300.75	1,584.25
Parking Meter Maintenance:							
Other Expenses	26-300-2	3,500.00	3,500.00		3,500.00	2,665.14	834.86
	25-240-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
PUBLIC SAFETY							
Rescue Squad:	25-260						
Other Expenses	25-265-2	55,000.00	55,000.00		55,000.00	51,660.00	3,340.00
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	841,699.00	872,901.00		852,901.00	753,052.41	48,648.59
Other Expenses	26-290-2	357,450.00	252,350.00		272,350.00	268,011.70	4,338.30
Street Lighting	31-435-2	225,000.00	185,000.00		185,000.00	180,609.70	4,390.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
HEALTH AND WELFARE							
(Board of Health - Local Health Agency):							
Board of Health:							
Salaries and Wages	27-330-1	111,347.00	108,494.00		108,494.00	90,650.69	8,741.31
Other Expenses	27-330-2	86,712.00	79,425.00		79,425.00	75,559.93	3,865.07
Dog Regulation:							
Other Expenses	27-340-2	25,000.00	20,000.00		20,000.00	20,000.00	
Administration of Public Assistance:							
Salaries and Wages	27-345-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	27-345-2	100.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>RECREATION AND EDUCATION</u>							
Recreation:							
Salaries and Wages	<b>28-370-1</b>	543,382.00	531,496.00		531,496.00	485,954.64	45,541.36
Rental of School Facilities	<b>28-370-2</b>	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	<b>28-370-2</b>	140,800.00	140,450.00		140,450.00	140,353.51	96.49
Field Maintenance		15,000.00	16,000.00		16,000.00	6,128.44	9,871.56
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	<b>30-420-2</b>	82,000.00	76,200.00		76,200.00	75,916.15	283.85
Contribution to Senior Citizen's Center (N.J.S.A. 40:48-9.4):							
Salaries and Wages	<b>27-360-1</b>	40,000.00	57,260.00		57,260.00	45,594.83	11,665.17
Other Expenses	<b>27-360-2</b>	10,000.00	12,600.00		12,600.00	2,118.55	10,481.45

## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<b>UNCLASSIFIED:</b>							
Electricity	31-430-2	230,000.00	225,000.00		225,000.00	208,238.41	16,761.59
Telephone and Telegraph	31-450-2	90,000.00	85,000.00		85,000.00	84,231.18	768.82
Salary and Wage Adjustment	30-424-1	25,000.00	25,000.00		22,000.00		22,000.00
Gasoline	31-440-2	135,000.00	100,000.00		100,000.00	85,000.34	14,999.66
Compensated Absence Liability	31-441-2	5,000.00	5,000.00		5,000.00	5,000.00	
Purchase Police Vehicle		25,000.00					
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	14,197,432.00	13,623,505.00		13,623,505.00	12,674,945.56	833,337.44
<b>B. Contingent</b>	<b>35-470</b>	25,000.00	25,000.00	xxxxxxxxxxxxxxxx	25,000.00	13,174.61	11,825.39
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	14,222,432.00	13,648,505.00		13,648,505.00	12,688,120.17	845,162.83
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	7,436,021.00	7,328,152.00		7,301,152.00	6,873,559.27	312,370.73
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	6,786,411.00	6,320,353.00		6,347,353.00	5,814,560.90	532,792.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	584,917.00	252,151.00		252,151.00	252,151.00	
Social Security System (O.A.S.I.)	36-472	360,000.00	350,000.00		350,000.00	303,350.21	46,649.79
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. - ERI	36-475	796,967.00	354,452.00		354,452.00	354,452.00	
D.C.R.P.	36-476	100.00	200.00		200.00	31.02	168.98
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,741,984.00</b>	<b>956,803.00</b>		<b>956,803.00</b>	<b>909,984.23</b>	<b>46,818.77</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,964,416.00	14,605,308.00		14,605,308.00	13,598,104.40	891,981.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(oo)), P.L. 2003, c. 92, S-906:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Employee Group Health	23-220-2	150,280.00	186,200.00		186,200.00	186,200.00	
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	869,366.00	904,919.00		904,919.00	865,914.11	39,004.89
Length of Service Award Program - LOSAP	25-265-2	37,500.00	37,000.00		37,000.00	37,000.00	
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475		378,654.00		378,654.00	378,654.00	
PERS	36-471		218,717.00		218,717.00	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	200,000.00		200,000.00	200,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Total Other Operations - Excluded from "CAPS"	34-300	1,269,910.00	1,938,254.00		1,938,254.00	1,899,249.11	39,004.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or 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
Total Uniform Construction Code Appropriations	22-999						

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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)	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	48,750.00	75,459.73		75,459.73	75,459.73	
Total Operations - Excluded from "CAPS"	34-305	1,417,660.00	2,013,713.73		2,013,713.73	1,974,708.84	39,004.89
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,417,660.00	2,013,713.73		2,013,713.73	1,974,708.84	39,004.89



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,716,000.00	1,330,000.00		1,330,000.00	1,330,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	726,906.00	571,862.00		571,862.00	569,862.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	43,250.00	105,105.00		105,105.00	105,104.99	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	122,190.00	122,190.00		122,190.00	122,189.98	xxxxxxxxxxxxxxxx
Interest on Bonds - Pending Bond Sale			35,000.00		35,000.00	28,089.28	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007:							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007:							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,608,346.00	2,164,157.00		2,164,157.00	2,155,246.25	xxxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Special Emergency Authorizations - 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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	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 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: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,226,006.00	4,377,870.73		4,377,870.73	4,329,955.09	39,004.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	4,226,006.00	4,377,870.73		4,377,870.73	4,329,955.09	39,004.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,190,422.00	18,983,178.73		18,983,178.73	17,928,059.49	930,986.49
(M) Reserve for Uncollected Taxes	50-899	1,261,844.00	1,127,732.00	XXXXXXXXXXXXXXXX	1,127,732.00	1,127,732.00	XXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	21,452,266.00	20,110,910.73		20,110,910.73	19,055,791.49	930,986.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,964,416.00	14,605,308.00		14,605,308.00	13,598,104.40	891,981.60
	XXXXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,269,910.00	1,938,254.00		1,938,254.00	1,899,249.11	39,004.89
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	99,000.00					
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	48,750.00	75,459.73		75,459.73	75,459.73	
Total Operations-Excluded from "CAPS"	34-305	1,417,660.00	2,013,713.73		2,013,713.73	1,974,708.84	39,004.89
(C) Capital Improvements	44-999	200,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	2,608,346.00	2,164,157.00		2,164,157.00	2,155,246.25	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	1,261,844.00	1,127,732.00	XXXXXXXXXXXXXXXXXX	1,127,732.00	1,127,732.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	21,452,266.00	20,110,910.73		20,110,910.73	19,055,791.49	930,986.49

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	894,618.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	894,618.00	700,000.00	700,000.00
Water/Sewer Rents	08-503	4,800,000.00	4,650,000.00	4,908,083.33
Miscellaneous	08-504	75,000.00	25,000.00	224,806.73
Interest on Investments	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		
Capital Surplus	08-510	34,000.00	84,000.00	84,000.00
	08-549			
Total Water/Sewer Revenues	08-599	5,803,618.00	5,459,000.00	5,916,890.06

\*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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,406,322.00	1,749,265.00		1,749,265.00	1,544,192.42	105,072.58
Other Expenses	55-502	2,868,840.00	2,423,830.00		2,423,830.00	1,975,098.29	297,381.71
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	75,000.00	XXXXXXXXXXXXXX	75,000.00	75,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	887,000.00	610,000.00		610,000.00	610,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	225,796.00	213,575.00		213,575.00	213,575.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Notes	55-523	45,281.00	45,351.00		45,351.00	30,863.21	XXXXXXXXXXXXXX
	55-524						XXXXXXXXXXXXXX
	55-525						XXXXXXXXXXXXXX
State of N.J. - Principal - Water	55-526	144,950.00	147,066.00		147,066.00	147,065.32	XXXXXXXXXXXXXX
State of N.J.- Interest - Water	55-527	57,844.00	61,094.00		61,094.00	58,573.77	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX



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

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or 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	55-530			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	55-540						
Social Security System (O.A.S.I.)	55-541	107,585.00	133,819.00		133,819.00	133,819.00	
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Water/Sewer Utility Appropriations</b>	<b>55-599</b>	<b>5,803,618.00</b>	<b>5,459,000.00</b>		<b>5,459,000.00</b>	<b>4,788,187.01</b>	<b>402,454.29</b>

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	165,000.00	173,946.00	173,946.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	165,000.00	173,946.00	173,946.00
Membership Fees	<b>08-503</b>	402,000.00	395,000.00	410,180.00
Miscellaneous	<b>08-505</b>	70,000.00	50,000.00	78,485.92
Interest on Investments	<b>08-505</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XX			
Pool Capital Fund Balance	<b>08-510</b>	25,000.00	25,000.00	25,000.00
Deficit (General Budget)	<b>08-549</b>			
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	662,000.00	643,946.00	687,611.92

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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	212,000.00	208,500.00		208,500.00	147,284.93	31,215.07
Other Expenses	55-502	217,570.00	207,720.00		207,720.00	171,178.56	31,541.44
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	50,000.00	XXXXXXXXXXXXXX	50,000.00	50,000.00	
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	102,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	26,851.00	31,000.00		31,000.00	29,992.21	XXXXXXXXXXXXXX
Interest on Notes	55-523	21,361.00	24,775.00		24,775.00	15,951.83	XXXXXXXXXXXXXX
	55-524						XXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or 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	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			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	55-540						
Social Security System (O.A.S.I.)	55-541	16,218.00	15,951.00		15,951.00	15,951.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Swimming Pool Utility Appropriations</b>	55-599	662,000.00	643,946.00		643,946.00	536,358.53	62,756.51

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010
		2011	2010	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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, 2010

ASSETS		
Cash and Investments	1110100	7,463,196.31
Due from State of N.J. (C. 20, P.L. 1961)	1111000	147.19
Federal and State Grants Receivable	1110200	21,360.23
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	676,154.32
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	267,817.00
Other Receivables	1110600	26,670.22
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	8,455,345.27

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,972,210.66
Reserves for Receivables	2110200	970,641.54
Surplus	2110300	2,512,493.07
Total Liabilities, Reserves and Surplus		8,455,345.27

School Tax Levy Unpaid	2220100	9,759,703.69
Less: School Tax Deferred	2220200	7,259,703.69
*Balance Included in Above "Cash Liabilities"	2220300	2,500,000.00

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,542,745.50	2,565,695.66
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 98.69%; 2009 98.48%)	2310200	52,285,789.05	49,387,181.44
Delinquent Taxes	2310300	637,593.01	694,614.42
Other Revenues and Additions to Income	2310400	4,788,240.56	5,241,561.83
Total Funds	2310500	60,254,368.12	57,889,053.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,859,045.98	17,834,876.13
School Taxes (Including Local and Regional)	2310700	28,844,582.00	27,337,892.00
County Taxes (Including Added Tax Amounts)	2310800	10,021,143.56	10,172,539.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,103.51	1,000.00
Total Expenditures and Tax Requirements	2311100	57,741,875.05	55,346,307.85
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	57,741,875.05	55,346,307.85
Surplus Balance - December 31st	2311400	2,512,493.07	2,542,745.50

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2010	2311500	2,512,493.07
Current Surplus Anticipated in 2011 Budget	2311600	2,465,000.00
Surplus Balance Remaining	2311700	47,493.07

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

2011

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 2011, 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 2011-2016 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)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<b>Capital</b>									
Drainage Improvements	1	40,000.00			2,000.00			38,000.00	
Resurface Reconstruction									
Street and Sidewalks	2	2,147,500.00			77,000.00		607,522.00	1,462,978.00	
Motorized Vehicles	3	170,500.00			9,000.00			161,500.00	
Municipal Facility Improvement	4	258,000.00			13,000.00			245,000.00	
<b>Total Capital</b>		<b>2,616,000.00</b>			<b>101,000.00</b>		<b>607,522.00</b>	<b>1,907,478.00</b>	
<b>Water Capital</b>									
Replace Water Meters	1	60,000.00			3,000.00			57,000.00	
Motorized Vehicles and Equipment	2	49,000.00			2,450.00			46,550.00	
Water Tank and System Improvements	3								
Solar Energy/ Generator	4	100,000.00			5,000.00			95,000.00	
<b>Total Water Capital</b>		<b>209,000.00</b>			<b>10,450.00</b>			<b>198,550.00</b>	
PAGE TOTALS									

CAPITAL BUDGET (Current Year Action) - (continued)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
<b>Sewer Capital</b>									
Rehabilitation Equipment	1	624,100.00			31,205.00			592,895.00	
Sanitary Sewer Rehab	2	25,000.00			1,250.00			23,750.00	
Motorized Vehicles/Equipment	3	18,900.00			945.00			17,955.00	
<b>Total Sewer Capital</b>		<b>668,000.00</b>			<b>33,400.00</b>			<b>634,600.00</b>	
<b>Pool Capital</b>									
Upgrade Facility	1								
Furniture and Equipment	2	49,500.00			2,475.00			47,025.00	
<b>Total Pool Capital</b>		<b>49,500.00</b>			<b>2,475.00</b>			<b>47,025.00</b>	
<b>TOTALS - ALL PROJECTS</b>									

6 YEAR CAPITAL PROGRAM 2011-2016  
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>Capital</b>									
Drainage Improvements	1	290,000.00	On-going	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Resurface Reconstruction									
Street and Sidewalks	2	7,867,500.00	On-going	2,147,500.00	1,720,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Motorized Vehicles	3	565,500.00	Purchase	170,500.00	120,000.00	100,000.00	75,000.00	50,000.00	50,000.00
Municipal Facility Improvement	4	5,223,000.00	On-going	258,000.00	1,705,000.00	2,635,000.00	125,000.00	500,000.00	
<b>Total Capital</b>		<b>13,946,000.00</b>		<b>2,616,000.00</b>	<b>3,595,000.00</b>	<b>3,785,000.00</b>	<b>1,250,000.00</b>	<b>1,600,000.00</b>	<b>1,100,000.00</b>
<b>Water Capital</b>									
Motorized Vehicles and Equipment	1	149,000.00	Purchase	49,000.00					100,000.00
Replace Water Meters	2	90,000.00	Purchase	60,000.00			30,000.00		
Water Tank and System Improvements	3	1,275,000.00	On-going		500,000.00	550,000.00	75,000.00	75,000.00	75,000.00
Solar Energy/ Generator	4	100,000.00	3 Months	100,000.00					
<b>Total Water Capital</b>		<b>1,614,000.00</b>		<b>209,000.00</b>	<b>500,000.00</b>	<b>550,000.00</b>	<b>105,000.00</b>	<b>75,000.00</b>	<b>175,000.00</b>
PAGE TOTALS									

6 YEAR CAPITAL PROGRAM 2011 - 2016  
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
<b>Sewer Capital</b>									
Rehabilitation Equipment	1	774,100.00	On-going	624,100.00				150,000.00	
Sanitary Sewer Rehab	2	400,000.00	3-6 Months	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Motorized Vehicles/Equipment	3	43,900.00	Purchase	18,900.00		25,000.00			
<b>Total Sewer Capital</b>		<b>1,218,000.00</b>		<b>668,000.00</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>225,000.00</b>	<b>75,000.00</b>
<b>Pool Capital</b>									
Upgrade Facility	1	115,000.00	3-6 Months		40,000.00		75,000.00		
Furniture and Equipment	2	74,500.00	Purchase	49,500.00		25,000.00			
Solar Energy Improvement	3	500,000.00	6 Months			250,000.00			250,000.00
<b>Total Pool Capital</b>		<b>689,500.00</b>		<b>49,500.00</b>	<b>40,000.00</b>	<b>275,000.00</b>	<b>75,000.00</b>		<b>250,000.00</b>
<b>TOTALS - ALL PROJECTS</b>									

6 YEAR CAPITAL PROGRAM 2011 -2016  
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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>Capital</b>										
Drainage Improvements	290,000.00			14,500.00			275,500.00			
Resurface Reconstruction										
Street and Sidewalks	7,867,500.00			293,375.00		2,000,000.00	5,574,125.00			
Motorized Vehicles	565,500.00			28,275.00			537,225.00			
Municipal Facility Improvements	5,223,000.00			261,150.00			4,961,850.00			
<b>Total Capital</b>	<b>13,946,000.00</b>			<b>597,300.00</b>		<b>2,000,000.00</b>	<b>11,348,700.00</b>			
<b>Water Capital</b>										
Replace Water Meters	149,000.00			7,450.00				141,550.00		
Motorized Vehicles and Equipment	90,000.00			4,500.00				85,500.00		
Water Tank and System Improvements	1,275,000.00			63,750.00				1,211,250.00		
Solar Energy/ Generator	100,000.00			5,000.00				95,000.00		
<b>Total Water Capital</b>	<b>1,614,000.00</b>			<b>80,700.00</b>				<b>1,533,300.00</b>		
PAGE TOTALS										

6 YEAR CAPITAL PROGRAM 2011 -2016  
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 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
<b>Sewer Capital</b>										
Rehabilitation Equipment	774,100.00			38,705.00				735,395.00		
Sanitary Sewer Rehab	400,000.00			20,000.00				380,000.00		
Motorized Vehicles/Equipment	43,900.00			2,195.00				41,705.00		
<b>Total Sewer Capital</b>	<b>1,218,000.00</b>			<b>60,900.00</b>				<b>1,157,100.00</b>		
<b>Pool Capital</b>										
Upgrade Facility	115,000.00			5,750.00				109,250.00		
Furniture and Equipment	74,500.00			3,725.00				70,775.00		
Solar Energy/Generator	500,000.00			25,000.00				475,000.00		
<b>Total Pool Capital</b>	<b>689,500.00</b>			<b>34,475.00</b>				<b>655,025.00</b>		
<b>TOTALS - ALL PROJECTS</b>										

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
**(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) \$ 14,066,583.00 (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
- (e) \$ 798,625.00 Minimum Library Levy (R.S. 40:54-8 et seq.)

<b>RECORDED VOTE</b> (Insert last name)	Ayes	Sapienza	Nays	Schwartz	Abstained	Absent
		Sniatkowski Manley		Ryan		

**SUMMARY OF REVENUES**

**1. GENERAL REVENUES**

Surplus Anticipated	08-100	\$ 2,465,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 3,491,058.00
Receipts from Delinquent Taxes	15-499	\$ 631,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 14,066,583.00
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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 798,625.00
Total Revenues	40000-00	\$ 21,452,266.00



# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 14,222,432.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,741,984.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,417,660.00
(c) Capital Improvements	60002-00	\$ 200,000.00
(d) Municipal Debt Service	60003-00	\$ 2,608,346.00
(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	\$ 1,261,844.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 21,452,266.00

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 13th day of June, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of June, 2011

Susan F. Neale, Deputy Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010
	2011	2010	
Amount to be Raised by 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 2010:			(Acres)
Farmland Preserved in 2010:			(Acres)

APPROPRIATIONS	Appropriated		Expended 2010	
	for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for 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 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, 2010

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 4, 2011

Date \_\_\_\_\_

Deputy Clerk of the Governing Body