

**2009 MUNICIPAL DATA SHEET** ~~2008~~  
 (MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Town of Dover

COUNTY: Morris

<u>James Dodd</u>	<u>12/31/11</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Margaret J. Verga</u> <b>Municipal Clerk</b>	<u>1/01/07</u> Date of Orig. Appt. N/A
<u>Kuniesh Trivedi</u> <b>Tax Collector</b>	<u>                    </u> Cert. No. T8128
<u>Kelly N. Toohy</u> <b>Chief Financial Officer</b>	<u>                    </u> Cert. No. N-0615
<u>David H. Evans</u> <b>Registered Municipal Accountant</b>	<u>                    </u> Lic. No. 98
<u>David Pennella</u> <b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>Frank Poolas</u>	<u>12/31/09</u>
<u>Cindy Romaine</u>	<u>12/31/09</u>
<u>Michael Picciallo</u>	<u>12/31/10</u>
<u>Patrick Donofrio</u>	<u>12/31/10</u>
<u>James Visioli</u>	<u>12/31/09</u>
<u>Carolyn Blackman</u>	<u>12/31/10</u>
<u>Jack Delaney</u>	<u>12/31/09</u>
<u>Dominic Timpani</u>	<u>12/31/10</u>
<u>                                    </u>	<u>                                    </u>
<u>                                    </u>	<u>                                    </u>
<u>                                    </u>	<u>                                    </u>

**Official Mailing Address of Municipality**

Town Of Dover  
37 North Sussex Street  
Dover, New Jersey 07801  
 Fax #: (973)328-6524

**Please attach this to your 2009 Budget and Mail to:**

**Director, Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton, NJ 08625**

Division Use Only	
Municode:	<u>                                    </u>
Public Hearing Date:	<u>                                    </u>

# 2009 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Dover \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009

\_\_\_\_\_  
Margaret J. Verga

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
37 North Sussex Street

\_\_\_\_\_  
Address

\_\_\_\_\_  
Dover, New Jersey 07801

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973)366-2200

\_\_\_\_\_  
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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009

\_\_\_\_\_  
David H. Evans of Nisivoccia & Company,LLP

\_\_\_\_\_  
200 Valley Road, Suite 300

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Address

\_\_\_\_\_  
Mt. Arlington, NJ 07856

\_\_\_\_\_  
(973) 328-1825

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and 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 \_\_\_\_\_ 26th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2009

\_\_\_\_\_  
Kelly N. Toohey

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_ 2009

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2009

By: \_\_\_\_\_

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

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

Town of Dover, County of Morris

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Town of Dover, County of Morris for the Fiscal Year 2009

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

Be it Further Resolved, that said Budget be published in the Lakeland News of Morris County

in the issue of June 9th, 2009

The Governing Body of the Town of Dover does hereby approve the following as the Budget for the year 2009,

Abstained

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Town of Dover, County of Morris, on May 26th, 2009

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 23rd, 2009 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers

(Cross out one)

or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	13,654,452.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	4,823,670.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,823,670.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.99</u> Percent of Tax Collections	849,033.51
4. Total General Appropriations (Item 9, Sheet 29)	19,327,155.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,070,062.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,257,093.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

E301

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Parking Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	18,916,872.25	2,416,143.00	197,230.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	15,624.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	18,932,496.25	2,416,143.00	197,230.00	
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	17,830,783.86	2,171,516.28	159,964.65	
<b>    Reserved</b>	961,711.72	244,626.40	37,265.35	
<b>Unexpended Balances Cancelled</b>	140,000.67	0.32		
<b>    Total Expenditures and Unexpended     Balances Cancelled</b>	18,932,496.25	2,416,143.00	197,230.00	
<b>Overexpenditures*</b>				

**Explanations of Appropriations for  
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Dear Citizen:**

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2008.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous year's local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

**I. Tax Rate**

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2009 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2009 (Estimate) **		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 11,257,094	\$ 0.725	\$ 10,580,303	\$ 1.546
Local School Taxes	*	*	12,907,391	1.886
County Taxes	*	*	3,962,378	0.580
<b>Totals</b>	<b>*</b>	<b>*</b>	<b>\$ 27,450,072</b>	<b>\$ 4.012</b>

\* - County and School Taxes have not been determined at this time.

\*\* Revaluation year

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Town's budget.

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Margaret Verga at (973) 366-2200.

**NOTE:**

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. "CAPS"**

**Levy CAP Calculation**

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 10,580,303
Less: Prior Year Down Payment on Improvements	(5,150)
<b>Net Prior Year Tax Levy for Municipal Tax for Cap Calculation</b>	<u>10,575,153</u>
4% Cap increase	423,006
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>10,998,159</u>
<b>Exclusions:</b>	
Changes in debt service	20,993
Offset to State formula loss	31,861
Allowable pension increases	43,104
Capital Improvement Fund	124,946
<b>Adjusted Tax Levy</b>	<u>11,219,063</u>
<b>Additions:</b>	
New ratables	39,355
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u><u>11,258,418</u></u>
<b>Amount to Raised by Taxation for Municipal Purposes</b>	<u><u>\$ 11,257,094</u></u>

**Expenditure Cap Calculation**

Total Appropriations for 2008	\$ 18,916,872
CAP Base Adjustment	<u>943,890</u>
	19,860,762
<b>Modifications:</b>	
Reserve for Uncollected Taxes	\$ 877,735
Debt Service	1,354,062
Capital Improvements	130,150
Operations Excluded from CAP	3,664,697
Deferred Charges	<u>81,000</u>
<b>Total Modifications</b>	<u>6,107,644</u>
<b>Amount on Which 3.5% CAP is Applied</b>	<u>13,753,118</u>
<b>CAP (3.5%)</b>	<u>481,359</u>
<b>Allowable Appropriations before</b>	
<b>Modifications</b>	14,234,477
<b>Modifications:</b>	
2007 CAP bank	122,210
2008 CAP bank	301,830
<b>Assessed value of new construction:</b>	
\$2,545,600 x \$1.546 per hundred	<u>39,355</u>
<b>Maximum allowable General Appropriations</b>	
<b>for municipal purposes within CAPS</b>	<u><u>\$ 14,697,872</u></u>

**NOTE:**

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	\$811,393			
Total Funds Reserved as of end of 2008:		\$55,272			
Total Funds Appropriated in 2009:					

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	940,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	940,000.00	700,000.00	700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	37,000.00	36,000.00	37,999.00
Other	<b>08-104</b>	45,000.00	41,000.00	45,453.00
Fees and Permits	<b>08-105</b>	142,000.00	146,000.00	142,453.90
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	540,000.00	700,000.00	540,097.07
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	180,000.00	150,000.00	181,737.69
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	72,000.00	235,000.00	72,402.62
Anticipated Utility Operating Surplus	<b>08-114</b>			
In Lieu of Taxes - Mill Pond Towers Senior Citizen Apartments	<b>08-116</b>	181,000.00	180,000.00	181,232.00
Sewer Rents	<b>08-117</b>	1,647,000.00	1,658,000.00	1,647,399.85
Fire Prevention Inspection Fees	<b>08-118</b>	39,000.00	35,000.00	39,383.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	2,883,000.00	3,181,000.00	2,888,158.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	699,327.00 ✓	816,080.00	816,080.00
Energy Receipts Tax ( PL 1997, Chapters 162 & 167 )	09-202	860,971.00 ✓	776,061.00	776,061.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	90-206			
Garden State Trust Fund	90-207		18.00	18.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>1,560,298.00</b>	<b>1,592,159.00</b>	<b>1,592,159.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	157,000.00 ✓	181,000.00	157,572.11
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>157,000.00</b>	<b>181,000.00</b>	<b>157,572.11</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services-</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Services - Municipal Court	11-250	330,000.00	140,000.00	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11	330,000.00	140,000.00	





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785	/ 11,388.00 ✓	10,952.00	10,952.00
N.J. Transportation Trust Fund Authority Act	10-865	0 120,000.00 ✓	125,000.00	125,000.00
Recycling Tonnage Grant	10-701		8,308.00	8,308.00
Clean Communities Program	10-770	/ 20,537.00 ✓	15,978.00	15,978.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	/ 30,661.00 ✓	33,131.00	33,131.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	/ 50,413.00 ✓	49,296.00	49,296.00
Small Cities Grant	10-707	⊙ 700,000.00 ✓	600,000.00	600,000.00
Pandemic Influenza Planning Grant	10-733	/	7,194.00	7,194.00
Reserve for Housing Rehabilitation	10-711	/ 48,745.00 ✓	43,224.00	43,224.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Body Armor Grant	10-712	① 3,494.00	6,139.00	6,139.00
Cooperative Housing Inspection Grant	10-720	/ 3,126.00	3,840.00	3,840.00
DOT Safe Corridor Grant	10-732	/	47,000.00	47,000.00
National Film Preservation Foundation	10-735	/	5,050.00	5,050.00
Homeland Security - FEMA	10-729	/	27,332.00	27,332.00
NPS Pollution Control & Management Implementation Grant	10-734	/	100,590.00	100,590.00
Rockaway River Watershed Cabinet	10-736	18,650.00	✓	
The College of New Jersey	10-737	35,750.00	/	
<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>	xxxxxxxxx 10, 12	xxxxxxxxx 1,042,764.00	xxxxxxxxx 1,083,034.00	xxxxxxxxx 1,083,034.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Utility Operating Surplus of Prior Year ( Parking Utility )	08-116	80,000.00	125,000.00	125,000.00
Uniform Fire Safety Act	08-106	40,000.00	32,000.00	40,516.45
General Capital Fund - Fund Balance	08-131		15,000.00	15,000.00
Municipal Alliance Donation - Borough of Victory Gardens	08-120	1,000.00	1,000.00	1,000.00
Reserve for Sale of Municipal Assets	08-122		225,000.00	225,000.00
Utility Operating Surplus of Prior Year ( Water Utility )	08-116		120,000.00	120,000.00
Reserve for Cable TV trust	08-128		15,000.00	15,000.00
Cell Tower Rental	08-127	122,000.00	124,000.00	122,768.34

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	08	243,000.00	657,000.00	664,284.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	940,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	2,883,000.00	3,181,000.00	2,888,158.13
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	1,560,298.00	1,592,159.00	1,592,159.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	157,000.00	181,000.00	157,572.11
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	330,000.00	140,000.00	
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
<b>Total Section F:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,042,764.00	1,083,034.00	1,083,034.00
<b>Total Section G:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	243,000.00	657,000.00	664,284.79
<b>Total Miscellaneous Revenues</b>	40004-00	6,216,062.00	✓ 6,834,193.00	6,385,208.03
4. Receipts from Delinquent Taxes	15-499	914,000.00	818,000.00	823,540.04
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	8,070,062.00	8,352,193.00	7,908,748.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,257,093.51	✓ 10,580,303.25	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	11,257,093.51	10,580,303.25	10,493,094.91
7. Total General Revenues	40000-00	19,327,155.51	✓ 18,932,496.25	18,401,842.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Board of Aldermen:							
Salaries & Wages	20-110-1	50,990.00 ✓	49,272.00		49,272.00	49,272.00	
Other Expenses	20-110-2	40,820.00 ✓	40,820.00		40,820.00	17,796.38	23,023.62
Administrative and Executive:							
Salaries & Wages	20-100-1	165,077.00 /	203,507.00		347,640.00	205,663.27	141,976.73
Other Expenses	20-100-2	114,250.00 /	114,250.00		114,250.00	93,768.13	20,481.87
Town Clerk:							
Salaries & Wages	20-120-1	102,616.00 /	93,564.00		93,564.00	92,485.80	1,078.20
Other Expenses	20-120-2	24,150.00 /	18,150.00		21,150.00	17,759.51	3,390.49
Financial Administration:							
Salaries & Wages	20-130-1	156,808.00 ✓	156,319.00		156,319.00	156,318.78	0.22
Other Expenses	20-130-2	12,400.00 ✓	12,400.00		12,400.00	11,126.06	1,273.94
Annual Audit	20-135-2	36,720.00 ✓	36,720.00		36,720.00	2,575.00	34,145.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	81,661.00 ✓	79,083.00		79,083.00	79,082.64	0.36
Other Expenses	20-150-2	24,850.00 ✓	24,775.00		24,775.00	10,706.08	14,068.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	52,205.00 ✓	60,223.00		60,223.00	59,799.33	423.67
Other Expenses	20-145-2	9,655.00 ✓	9,655.00		9,655.00	7,867.80	1,787.20
Legal Services and Costs:							
Legal Fees	20-155-2	113,000.00 ✓	143,000.00		143,000.00	93,193.00	49,807.00
Municipal Prosecutor:							
Salaries & Wages	25-275-1	89,612.00 ✓					
Other Expenses	25-275-2		39,000.00		39,000.00	29,999.82	9,000.18
Engineering Services and Costs:							
Salaries & Wages	20-165-1	141,893.00 ✓	116,366.00		106,366.00	104,143.29	2,222.71
Other Expenses	20-165-2	39,290.00 ✓	42,150.00		42,150.00	40,809.82	1,340.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	5,841.00	✓ 5,643.00		5,643.00	5,643.00	
Other Expenses	21-180-2	7,845.00	✓ 8,470.00		8,470.00	4,858.23	3,611.77
Board of Adjustment:							
Salaries & Wages	21-185-1	5,841.00	✓ 5,643.00		5,643.00	5,643.00	
Other Expenses	21-185-2	5,670.00	✓ 8,070.00		8,070.00	5,410.69	2,659.31
Insurance:							
General Liability	23-210-2	161,336.00	✓ 157,573.00		125,573.00	124,842.35	730.65
Workers Compensation	23-215-2	206,187.00	✓ 209,620.00		209,620.00	209,620.00	
Employee Group Health	23-220-2	2,449,790.00	✓ 2,520,262.00		2,393,262.00	2,341,182.41	52,079.59



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Code Enforcement:							
Salaries & Wages	22-200-1	320,357.00	284,460.00		276,327.00	260,546.76	15,780.24
Other Expenses	22-200-2	7,450.00	6,850.00		6,850.00	5,900.50	949.50
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	3,482,083.00	3,256,342.00		3,256,342.00	3,158,024.63	98,317.37
Other Expenses	25-240-2	186,224.00	173,250.00		173,250.00	151,811.28	21,438.72
Office of Emergency Management:							
Salaries & Wages	25-252-1	6,495.00	7,437.00		7,437.00	6,936.53	500.47
Other Expenses	25-252-2	3,000.00					
Public Defender:							
Other Expenses	43-495-2	34,737.00	18,180.00		18,180.00	14,535.00	3,645.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Uniform Fire Safety Act: (P.L. 1983, Ch 383):							
Salaries & Wages	25-266-1	82,048.00	/	73,973.00	73,973.00	71,819.51	2,153.49
Other Expenses	25-266-2	8,050.00	/	7,050.00	7,050.00	4,956.34	2,093.66
Fire:							
Salaries & Wages	25-265-1	452,653.00	/	411,915.00	411,915.00	402,010.35	9,904.65
Other Expenses	25-265-2	96,600.00	/	99,688.00	99,688.00	98,069.67	1,618.33
Municipal Court:							
Salaries & Wages	43-490-1	145,875.00	/	246,598.00	251,598.00	249,151.81	2,446.19
Other Expenses	43-490-2	49,510.00	/	42,105.00	42,105.00	34,819.43	7,285.57
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	158,616.00	/	185,763.00	185,763.00	183,693.68	2,069.32
Other Expenses	27-330-2	115,270.00	/	97,675.00	102,175.00	91,521.50	10,653.50





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads:							
Salaries and Wages	26-290-1	679,426.00 ✓	659,118.00		659,118.00	646,754.75	12,363.25
Other Expenses	26-290-2	73,120.00 ✓	68,930.00		68,930.00	66,118.94	2,811.06
Other Expenses - Lease agreement	26-290-2		57,447.00 ✓		57,447.00	57,446.10	0.90
Division of Sewer Maintenance:							
Salaries & Wages	26-300-1	198,895.00 ✓	201,513.00		201,513.00	199,986.79	1,526.21
Other Expenses	26-300-2	8,500.00	8,500.00		8,500.00	2,675.09	5,824.91
Buildings and Grounds Maintenance Division:							
Salaries & Wages	26-310-1	68,487.00 /	66,305.00		66,305.00	64,770.53	1,534.47
Other Expenses	26-310-2	49,750.00 /	49,750.00		49,750.00	36,295.76	13,454.24
Snow and Ice Removal:							
Salaries & Wages	26-292-1	36,500.00 /	36,500.00		36,500.00	16,297.44	20,202.56
Other Expenses	26-292-2	80,000.00 ✓	40,000.00		60,000.00	57,814.73	2,185.27



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Expenses & Bulk Purchases	31-430	528,000.00	528,000.00		528,000.00	471,448.05	56,551.95
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	12,584,198.00	12,448,347.00		12,447,847.00	11,534,037.36	913,809.64
<b>B. Contingent</b>	<b>35-470</b>		100.00	xxxxxxxxxxxxxxxx	100.00	100.00	
<b>Total Operations including Contingent within "CAPS"</b>	<b>34-201</b>	12,584,198.00	12,448,447.00		12,447,947.00	11,534,137.36	913,809.64
<b>Detail:</b>							
Salaries & Wages	34-201-1	6,850,949.00	6,535,652.00		6,669,902.00	6,349,924.00	319,978.00
Other Expenses (including Contingent)	34-201-2	5,733,249.00	5,912,795.00		5,778,045.00	5,184,213.36	593,831.64





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	220,541.00 ✓	45,059.00		45,059.00	45,058.68	0.32
Social Security System (O.A.S.I.)	36-472	337,479.00 ✓	302,678.00		302,678.00	278,899.12	23,778.88
Consolidated Police and Firemen's Pension Fund	36-474	10,661.00 ✓	10,044.00		10,044.00	10,043.88	0.12
Police and Firemen's Retirement System of N.J.	36-475	437,126.00 ✓					
State Unemployment Insurance	23-215		2,500.00		2,500.00	2,500.00	
Defined Contribution Retirement Program	36-476	7,000.00 ✓	500.00		1,000.00	857.04	142.96
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,012,807.00</b> ✓	<b>360,781.00</b>		<b>361,281.00</b>	<b>337,358.72</b>	<b>23,922.28</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,597,005.00 ✓	12,809,228.00		12,809,228.00	11,871,496.08	937,731.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rockaway Valley Regional Sewerage Authority Contribution	31-455	1,040,947.00	✓ 939,745.00		939,745.00	939,745.00	
Maintenance of Free Public Library (Ch 82 and 541,P.L. 1985)	29-390						
Salaries & Wages	29-390-1	298,031.00	✓ 286,395.00		286,395.00	265,401.03	20,993.97
Other Expenses	29-390-2	242,165.00	✓ 276,208.00		276,208.00	273,222.17	2,985.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Police and Fireman's Retirement System of NJ	36-475		/ 784,538.00		784,538.00	784,538.00	
Public Employees' Retirement System	36-471		v 132,378.00		132,378.00	132,378.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxx	1,581,143.00	2,419,264.00		2,419,264.00	2,395,284.20	23,979.80

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	43-490	330,000.00	✓ 140,000.00		140,000.00		
<b>Total Shared Service Agreements</b>	xxxxxxx	330,000.00	140,000.00		140,000.00		

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Public Health Priority Funds	41-785	✓ 11,388.00	✓ 10,952.00		10,952.00	10,952.00	
Clean Communities Grant	41-770	✓ 20,537.00	✓ 15,978.00		15,978.00	15,978.00	
Safe and Secure Communities Program (Ch 220,P.L. 1994):							
State Share	41-704	✓ 50,413.00	✓ 49,296.00		49,296.00	49,296.00	
Local Share	41-899	✓ 170,473.00	✓ 154,740.00		154,740.00	154,740.00	
Small Cities Grant	41-707	✓ 700,000.00	✓ 600,000.00		600,000.00	600,000.00	
Recycling Tonnage Grant	41-701		8,308.00		8,308.00	8,308.00	
Pandemic Influenza Planning Grant	41-733		7,194.00		7,194.00	7,194.00	
Cooperative Housing Inspection Grant	41-720	✓ 3,126.00	✓ 3,840.00		3,840.00	3,840.00	
DOT Safe Corridor Grant	41-732		47,000.00		47,000.00	47,000.00	
Homeland Security - FEMA	41-729		27,332.00		27,332.00	27,332.00	
NPS Pollution Control & Management Implementation Grant	41-734		100,590.00		100,590.00	100,590.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rockaway River Watershed Cabinet	41-736	/ 18,650.00	✓				
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	/ 30,661.00	✓	33,131.00	33,131.00	33,131.00	
Local Share	41-899	/ 8,290.00	✓	8,283.00	8,283.00	8,283.00	
Reserve for Housing Rehabilitation	41-711	/ 48,745.00	✓	43,224.00	43,224.00	43,224.00	
Bulletproof Vest Program	41-712	✓ 3,494.00	✓	6,139.00	6,139.00	6,139.00	
The College of New Jersey	41-737	- 35,750.00	✓				
Dover's Fourth Annual Baby Parade	41-735			5,050.00	5,050.00	5,050.00	
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxxx	1,101,527.00		1,121,057.00	1,121,057.00	1,121,057.00	
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	3,012,670.00	✓	3,680,321.00	3,680,321.00	3,516,341.20	23,979.80
Detail:							
Salaries & Wages	60023-11	298,031.00		286,395.00	286,395.00	265,401.03	20,993.97
Other Expenses	60023-99	2,714,639.00		3,393,926.00	3,393,926.00	3,250,940.17	2,985.83





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	120,000.00	✓ 125,000.00		125,000.00	125,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	244,946.00	✓ 130,150.00		130,150.00	130,150.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,157,425.00 ✓	1,105,000.00		1,105,000.00	1,105,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	202,629.00 ✓	249,062.00		249,062.00	249,061.33	XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease:							XXXXXXXXXXXX
Principal	45-950	47,531.00					XXXXXXXXXXXX
Interest	45-955	9,916.00					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,417,501.00 ✓</b>	<b>1,354,062.00</b>		<b>1,354,062.00</b>	<b>1,354,061.33</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	81,000.00	✓ 81,000.00	xxxxxxxxxxxxx	81,000.00	81,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	81,000.00	✓ 81,000.00	xxxxxxxxxxxxx	81,000.00	81,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	125,000.00	✓	xxxxxxxxxxxxx			xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	E301 4,881,117.00	X 5,245,533.00		5,245,533.00	5,081,552.53	23,979.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	<b>60006-00</b>						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	<b>60007-00</b>						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,881,117.00	✓ 5,245,533.00		5,245,533.00	5,081,552.53	23,979.80
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	18,478,122.00	✓ 18,054,761.00		18,054,761.00	16,953,048.61	961,711.72
(M) Reserve for Uncollected Taxes	50-899	849,033.51	✓ 877,735.25	xxxxxxxxxxxxx	877,735.25	877,735.25	xxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>19,327,155.51</b>	<b>✓ 18,932,496.25</b>		<b>18,932,496.25</b>	<b>17,830,783.86</b>	<b>961,711.72</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30005-00	13,597,005.00	12,809,228.00		12,809,228.00	11,871,496.08	937,731.92
Statutory Expenditures	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	1,581,143.00	2,419,264.00		2,419,264.00	2,395,284.20	23,979.80
Uniform Construction Code	xxxxxxx						
Shared Service Agreements	xxxxxxx	330,000.00	140,000.00		140,000.00		
Additional Appropriations Offset by Revs.	xxxxxxx						
Public & Private Progs Offset by Revs.	xxxxxxx	1,101,527.00	1,121,057.00		1,121,057.00	1,121,057.00	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>3,012,670.00</b>	<b>3,680,321.00</b>		<b>3,680,321.00</b>	<b>3,516,341.20</b>	<b>23,979.80</b>
(C) Capital Improvements	60002-00	244,946.00	130,150.00		130,150.00	130,150.00	
(D) Municipal Debt Service	60003-00	1,417,501.00	1,354,062.00		1,354,062.00	1,354,061.33	xxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	81,000.00	81,000.00	xxxxxxxxxxxxx	81,000.00	81,000.00	xxxxxxxxxxxxx
(F) Judgements	37-480	125,000.00					
(G) Cash Deficit	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(K) Local School District Purposes	60008-00						xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	849,033.51	877,735.25	xxxxxxxxxxxxx	877,735.25	877,735.25	xxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>19,327,155.51</b>	<b>18,932,496.25</b>		<b>18,932,496.25</b>	<b>17,830,783.86</b>	<b>961,711.72</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	120,000.00 ✓	121,143.00	121,143.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>120,000.00</b>	<b>121,143.00</b>	<b>121,143.00</b>
Rents	08-503	2,240,000.00 ✓	2,240,000.00	2,240,117.75
Fire Hydrant Service	08-504			
Miscellaneous	08-505	22,000.00 ✓	55,000.00	22,317.43
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>2,382,000.00 ✓</b>	<b>2,416,143.00</b>	<b>2,383,578.18</b>

\* Note: Use pages 31,32 and 33 for water utility only.  
 All other utilities use sheets 34,35 and 36.

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

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	645,981.00	704,143.00		704,143.00	593,409.34	110,733.66
Other Expenses	55-502	1,255,348.00	1,240,280.00		1,240,280.00	1,115,550.66	124,729.34
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00		xxxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	142,930.00	154,643.00		154,643.00	154,642.68	xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx



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

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	75,591.00	60,850.00 ✓		60,850.00	60,850.00	
Social Security System (O.A.S.I.)	55-541	47,150.00	51,427.00 ✓		51,427.00	42,263.60	9,163.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		1,600.00		1,600.00	1,600.00	
State Disability	55-543		3,200.00		3,200.00	3,200.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	2,382,000.00	2,416,143.00 ✓		2,416,143.00	2,171,516.28	244,626.40

**DEDICATED                      Parking                      UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>                    Parking                      UTILITY</u>	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	25,000.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	25,000.00	30,000.00	30,000.00
Revenue - Parking meters	08-506	90,000.00	95,000.00	92,447.76
Miscellaneous	08-505	114,503.00	72,230.00	151,103.74
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>
<b>Deficit (General Budget)</b>	<b>91 06-00</b>			
<b>Total                      Parking                      Utility Revenues</b>	<b>91 07-00</b>	229,503.00	197,230.00	273,551.50

Use a separate set of sheets for each separate utility.

DEDICATED

Parking

UTILITY BUDGET

11. APPROPRIATIONS FOR Parking UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	105,775.00	81,717.00 ✓		82,217.00	81,711.54	505.46
Other Expenses	55-502	84,450.00	79,199.00 ✓		78,699.00	42,674.40	36,024.60
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00 ✓	xxxxxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED

Parking

UTILITY BUDGET

11. APPROPRIATIONS FOR Parking UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	16,618.00	14,910.00		14,910.00	14,910.00	
Social Security System (O.A.S.I.)	55-541	7,500.00	6,244.00		6,244.00	5,508.71	735.29
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	400.00	400.00		400.00	400.00	
Liability Insurance	55-544	1,265.00	1,265.00		1,265.00	1,265.00	
Disability Insurance	55-543	540.00	540.00		540.00	540.00	
Workmen's Compensation Insurance	55-546	2,955.00	2,955.00		2,955.00	2,955.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
TOTAL Parking UTILITY APPROPRIATIONS	92 09-00	229,503.00	197,230.00		197,230.00	159,964.65	37,265.35

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED UTILITY ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Recycling program; Board of Recreation Commission; Housing and Community Development Act of 1974; Disposal of Forfeited Property; Accumulated Absences; Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Snow Removal Trust Fund, Volunteer Fire Department Donations, Library Services Donations, Historic Preservation Donations, Downtown revitalization Donations, New Jersey Sales & Use Tax, Community Health Trust

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

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

**APPENDIX TO BUDGET STATEMENT**

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

<b>ASSETS</b>		
Cash and Investments	1110100	3,042,343.49
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	1110300	971,366.05
Tax Title Liens Receivable	1110400	155,468.58
Property Acquired by Tax Title Lien Liquidation	1110500	137,400.00
Other Receivables	1110600	132,489.01
Deferred Charges Required to be in 2009 Budget	1110700	81,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	198,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,718,067.13</b>

<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	2,006,087.07
Reserves for Receivables	2110200	1,396,723.64
Surplus	2110300	1,315,256.42
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,718,067.13</b>

School Tax Levy Unpaid	2220100	90,559.60
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	90,559.60

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

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

		<b>YEAR 2008</b>	<b>YEAR 2007</b>
Surplus Balance, January 1st	2310100	1,367,076.21	1,251,689.90
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2008 96.22% 2007 96.79%)	2310200	26,497,094.19	25,700,417.07
Delinquent Taxes	2310300	823,540.04	683,891.10
Other Revenues and Additions to Income	2310400	7,469,540.76	8,068,630.38
<b>Total Funds</b>	<b>2310500</b>	<b>36,157,251.20</b>	<b>35,704,628.45</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,914,760.33	17,602,746.46
School Taxes (Including Local and Regional)	2310700	12,907,390.50	12,909,172.00
County Taxes (Including Added Tax Amounts)	2310800	3,974,343.95	3,784,848.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	45,500.00	370,784.83
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>34,841,994.78</b>	<b>34,667,552.24</b>
Less: Expenditures to be Raised by Future Taxes	2311200		330,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>34,841,994.78</b>	<b>34,337,552.24</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,315,256.42</b>	<b>1,367,076.21</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	1,315,256.42
Current Surplus Anticipated in 2009 Budget	2311600	940,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>375,256.42</b>

**2009**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

- Total capital expenditures for the current fiscal year.  
Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2009 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2009, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Board of Aldermen to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

**Mayor and Board of Aldermen of the**

**Town of Dover**









## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 12,584,198.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,012,807.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 3,012,670.00
(c) Capital Improvements	60002-00	\$ 244,946.00
(d) Municipal Debt Service	60003-00	\$ 1,417,501.00
(e) Deferred Charges - Municipal	60024-00	\$ 81,000.00
(f) Judgements	37-480	\$ 125,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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 (Include Other Reserves If Any)	50-899	\$ 849,033.51
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 19,327,155.51

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 14th day of July, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of July, 2009, \_\_\_\_\_, Clerk  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:					
					Payment of Bond Principal	54-920-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

**Summary of Program**

Year Referendum Passed/Implemented

Rate Assessed

(Date)

Total Tax Collected to date

Total Expended to date

Total Acreage Preserved to date

Recreation land preserved in 2008

Farmland preserved in 2008

\$

\$

(Acres)

(Acres)

(Acres)

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

Contracting Unit     The Town of Dover    

Year Ending:     December 31, 2008    

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 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.S.A. 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.

\_\_\_\_\_  
Date

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



**2009 Municipal Budget**  
**of the Town of Dover, County of Morris, for the fiscal year 2009.**  
**( Continued )**

2009 Dedicated Parking		Utility Budget	
Summary of Revenues		Anticipated	
		2009	2008
1. Surplus		25,000	30,000
2. Total Miscellaneous Revenues		204,503	167,230
3. Deficit ( General Budget )			
Total General Revenues		229,503	197,230
Summary of Appropriations		2009 Budget	Final 2008 Budget
1. Operating Expenses:	Salaries & Wages	105,775	81,717
	Other Expenses	84,450	79,199
2. Capital Improvements		10,000	10,000
3. Debt Service			
4. Deferred Charges & Other Appropriations		29,278	26,314
5. Surplus ( General Budget )			
Total General Appropriations		229,503	197,230
Total Number of Employees		2	2

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Parking Utility
Interest	202,629	142,930		
Principal	1,157,425	200,000		
Outstanding Balance	5,769,042	3,300,575		

**Tax Rate**

As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2009 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2009 ( Estimate ) **		2008 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$11,257,094	\$0.725	\$10,580,303	\$1.546
Local School Taxes	*	*	\$12,907,391	\$1.886
County Taxes	*	*	\$3,962,378	\$0.580
	*	*	\$27,450,072	\$4.012

\* County and school taxes have not been determined at this time.  
 \*\* Revaluation year

Notice is hereby given that the budget and tax resolution was approved by the governing body of the Town of Dover, County of Morris, on May 26, 2009.

A hearing on the budget and tax resolution will be held at Town Hall, on June 23, 2009 at 7:00 PM at which time and place objections to said Budget and Tax resolution for the year 2009 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Margaret Verga, Town Clerk, at Town Hall, 37 North Sussex Street, Dover, New Jersey, (973) 366-2200, during the hours of 8:30 AM to 4:30 PM Monday through Friday.

**2009 Municipal Budget  
of the Town of Dover, County of Morris, for the fiscal year 2009.**

**Revenue and Appropriation Summaries**

	Summary of Revenues	
	Anticipated	2008
	2009	
1. Surplus	940,000	700,000
2. Total Miscellaneous Revenues	6,216,062	6,834,193
3. Receipts from Delinquent Taxes	914,000	818,000
4. a) Local Tax for Municipal Purposes	11,257,094	10,580,303
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes for support of municipal budget	11,257,094	10,580,303
Total General Revenues	19,327,156	18,932,496

	Summary of Appropriations	
	2009 Budget	Final 2008 Budget
1. Operating Expenses:	7,148,980	6,822,047
Salaries & Wages	8,505,335	9,306,721
Other Expenses		
2. Deferred Charges & Other Appropriations	1,218,807	441,781
3. Capital Improvements	244,946	130,150
4. Debt Service ( Include for School Purposes )	1,360,054	1,354,062
5. Reserve for Uncollected Taxes	849,034	877,735
Total General Appropriations	19,327,156	18,932,496
Total Number of Employees	103	103

	2009 Dedicated	Water	Utility Budget
		Summary of Revenues	Anticipated
	2009		2008
1. Surplus	120,000		121,143
2. Total Miscellaneous Revenues	2,262,000		2,295,000
3. Deficit ( General Budget )			
Total General Revenues	2,382,000		2,416,143
		Summary of Appropriations	2009 Budget
1. Operating Expenses:		Salaries & Wages	645,981
		Other Expenses	1,255,348
2. Capital Improvements			15,000
3. Debt Service			342,930
4. Deferred Charges & Other Appropriations			122,741
5. Surplus ( General Budget )			
Total General Appropriations			2,382,000
Total Number of Employees			13

TR 312

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2009 MUNICIPAL BUDGET**

Municipality: Town of Dover

County: Morris

	YEAR 2009	YEAR 2008
1: Total General Appropriations for 2009 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015- 18,478,122.00	XXXXXXXXXXXX
2: Local School Tax	Actual 80016- Estimate ** 80017- 12,950,000.00	12,907,391.00 XXXXXXXXXXXX
3: Regional School District Tax	Actual 80025- Estimate * 80026-	XXXXXXXXXXXX
4: Regional High School Tax-	Actual 80018- Estimate * 80019-	XXXXXXXXXXXX
5: County Tax	Actual 80020- Estimate * 80021-	3,962,378.00 XXXXXXXXXXXX
6: Special District Taxes	Actual 80022- Estimate * 80023-	XXXXXXXXXXXX
7: Municipal Open Space Tax	Actual 80027- Estimate * 80028-	XXXXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01 35,428,122.00	
9: Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)	80024-02 8,070,062.00	
10: Cash Required from 2009 to Support Local Municipal Budget and Other Taxes	80024-03 27,358,060.00	
11: Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">96.99%</span> <span style="border: 1px solid black; padding: 2px;">820024-04</span> Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 28,207,093.51	
<u>Analysis of Item 11:</u>		
Local District School Tax		
(Amount Shown on Line 2 Above)	12,950,000.00	
Regional School District Tax		
(Amount Shown on Line 3 Above)		
Regional High School Tax		
(Amount Shown on Line 4 Above)		
County Tax		
(Amount Shown on Line 5 Above)	4,000,000.00	
Special District Tax		
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	11,257,093.51	
Total Amount (see Line 11)	28,207,093.51	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06 849,033.51	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	18,478,122.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	849,033.51	
Sub-Total	19,327,155.51	
Less: Item 9 - Total Anticipated Revenues	8,070,062.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07 11,257,093.51	

\* May not be stated in an amount less than "actual" Tax of year 2008

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.