

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Town of Dover

COUNTY: Morris

<u>James Dodd</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	<u>1/1/07</u> Date of Orig. Appt.
<u>Margaret J. Verga</u> Municipal Clerk	<u>C-1449</u> Cert. No.
<u>Andrea J. Coroneos</u> Tax Collector	<u>T8191</u> Cert. No.
<u>Kelly N. Toohy</u> Chief Financial Officer	<u>N-0615</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> Lic. No.
<u>David Pennella</u> Municipal Attorney	

Official Mailing Address of Municipality

Town of Dover

37 North Sussex Street

Dover, New Jersey 07801

Fax #: (973)328-6524

Governing Body Members	
Name	Term Expires
<u>Frank Poolas</u>	<u>12/31/11</u>
<u>Cindy Romaine</u>	<u>12/31/11</u>
<u>Michael Picciallo</u>	<u>12/31/10</u>
<u>Patrick Donofrio</u>	<u>12/31/10</u>
<u>James Visioli</u>	<u>12/31/11</u>
<u>Carolyn Blackman</u>	<u>12/31/10</u>
<u>Jack Delaney</u>	<u>12/31/11</u>
<u>Dominic Timpani</u>	<u>12/31/10</u>

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Dover _____, County of _____ Morris _____ for the Fiscal Year 2010

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

_____ 1st _____ day of _____ June _____, 2010
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 _____ 1st _____ day of _____ June _____, 2010

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 _____ 1st _____ day of _____ June _____, 2010

David H. Evans of Nisivoccia & Company, LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

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 _____ 1st _____ day of _____ June _____, 2010

Kelly N. Toohy

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Dover, County of Morris for the Fiscal Year 2010

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

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

in the issue of June 15th, 2010

The Governing Body of the Town of Dover does hereby approve the following as the Budget for the year 2010.

			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 June 1st, 2010

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 13th, 2010 at

7:00 o'clock (A.M.)
(P.M.)
(Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2010

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	13,768,382.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	4,508,382.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,508,382.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u> 96.71 </u> Percent of Tax Collections	940,343.32
4. Total General Appropriations (Item 9, Sheet 29)	19,217,107.59
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,311,789.27
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)	11,905,318.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	19,327,155.51	2,382,000.00	229,503.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	115,501.85			
Emergency Appropriations				
Total Appropriations	19,442,657.36	2,382,000.00	229,503.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,770,468.61	2,143,274.83	200,078.72	
Reserved	672,187.60	113,725.17	29,424.28	
Unexpended Balances Cancelled	1.15	125,000.00		
Total Expenditures and Unexpended Balances Cancelled	19,442,657.36	2,382,000.00	229,503.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our 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 2009.

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 adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years 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 years 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 and Regional School and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)**		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 11,905,318	0.774	\$ 11,257,094	0.724
Local School Tax	*	*	13,095,033	0.842
County Taxes	*	*	3,721,633	0.241
Totals	*	*	\$ 28,073,760	1.807

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

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 2010 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 INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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	\$ 11,257,094
Less: Prior Year Capital Improvement Fund	(124,946)
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	11,132,148
4% Cap Increase	445,286
Adjusted Tax Levy Prior to Exclusions	11,577,434
Exclusions:	
Changes in Debt Service	(486,403)
Allowable Increase in Health Care Costs	177,040
Allowable Increase in Reserve for Uncollected Taxes	62,399
Offset to State Formula Loss	295,676
Allowable Pension Increases	390,350
Capital Improvement Fund	0
Adjusted Tax Levy	12,016,496
Additions:	
New Ratables	52,044
Maximum Allowable Amount to be Raised by Taxation	\$ 12,068,540
Amount to Raised by Taxation for Municipal Purposes	\$ 11,905,318

Expenditure Cap Calculation

Total Appropriations for 2009	\$ 19,327,156
CAP Base Adjustment	
Modifications:	19,327,156
Reserve for Uncollected Taxes	\$ 849,034
Debt Service	1,417,501
Capital Improvements	244,946
Operations excluded from CAP	3,012,670
Deferred Charges and Judgements	206,000
Total Modifications	5,730,151
Amount on which 3.5% CAP is Applied	13,597,005
CAP (3.5%)	475,895
Allowable Appropriations before	
Modifications	14,072,900
Modifications:	
2008 CAP Bank	301,830
2009 CAP Bank	731,690
Assessed Value of New Construction:	
\$7,188,400 x \$.724 per hundred	52,044
Maximum allowable General Appropriations	
for municipal purposes within "CAPS"	\$ 15,158,464

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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)

Analysis of Compensated Absence Liability

Organization/Department 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
Totals	days	\$809,379			
Total Funds Reserved as of end of 2009:		\$40,273			
Total Funds Appropriated in 2010					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	510,000.00	940,000.00	940,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	66,000.00		
Total Surplus Anticipated	08-100	576,000.00	940,000.00	940,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	36,000.00	37,000.00	36,509.00
Other	08-104	39,000.00	45,000.00	39,373.50
Fees and Permits	08-105	138,000.00	142,000.00	138,259.18
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	490,000.00	540,000.00	490,664.74
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	180,000.00	133,691.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	72,000.00	12,078.24
Anticipated Utility Operating Surplus	08-114	200,000.00		
In Lieu of Taxes - Mill Pond Towers Senior Citizen Apartments	08-116	181,000.00	181,000.00	181,232.00
Sewer Rents	08-117	1,525,000.00	1,647,000.00	1,529,728.76
Fire Prevention Inspection Fees	08-118	36,000.00	39,000.00	36,713.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cell Tower Rental	08-127	130,000.00	122,000.00	130,473.26
Total Section A: Local Revenues	08-001	2,915,000.00	3,005,000.00	2,728,723.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	337,690.00	699,327.00	699,327.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	926,932.00	860,971.00	860,971.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,560,298.00	1,560,298.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	115,000.00	157,000.00	119,016.20
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	157,000.00	119,016.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Services - Municipal Court	11-250	360,000.00	330,000.00	330,000.00
Victory Gardens Fire Department	11-251	16,500.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	376,500.00	330,000.00	330,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785	5,950.00	11,388.00	11,388.00
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	168,000.00	168,000.00
Recycling Tonnage Grant	10-701	23,052.32		
Clean Communities Program	10-770	21,334.29	20,537.00	20,537.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,661.00	30,661.00	30,661.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	50,413.00	50,413.00
Small Cities Grant	10-707	700,000.00	700,000.00	700,000.00
Drunk Driving Enforcement Fund	10-733	15,735.62		
Reserve for Housing Rehabilitation	10-711		48,745.00	48,745.00
State health Services Grant - H1N1	10-740		65,102.00	65,102.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Grant	10-712	1,379.04	5,893.85	5,893.85
Cooperative Housing Inspection Grant	10-720	6,555.00	3,126.00	3,126.00
Rockaway River Watershed Cabinet	10-736		18,650.00	18,650.00
The College of New Jersey	10-737		35,750.00	35,750.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,014,667.27	1,158,265.85	1,158,265.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	80,000.00	80,000.00	80,000.00
Uniform Fire Safety Act	08-106	35,000.00	40,000.00	35,867.65
Municipal Alliance Donation - Borough of Victory Gardens	08-120	1,000.00	1,000.00	1,000.00
Additional Sewer Rents	08-117	150,000.00		
Cable TV Franchise Fees	08-118	66,454.00		(124,711)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	332,454.00	121,000.00	116,867.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	510,000.00	940,000.00	940,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102	66,000.00		
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	2,915,000.00	3,005,000.00	2,728,723.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,560,298.00	1,560,298.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	157,000.00	119,016.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	376,500.00	330,000.00	330,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,014,667.27	1,158,265.85	1,158,265.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	332,454.00	121,000.00	116,867.65
Total Miscellaneous Revenues	13-099	6,018,243.27	6,331,563.85	6,013,170.78
4. Receipts from Delinquent Taxes	15-499	850,000.00	914,000.00	942,150.55
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,444,243.27	8,185,563.85	7,895,321.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,772,864.32	11,257,093.51	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,772,864.32	11,257,093.51	11,220,512.43
7. Total General Revenues	13-299	19,217,107.59	19,442,657.36	19,115,833.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Board of Aldermen:							
Salaries & Wages	20-110-1	50,010.00	50,990.00		50,990.00	50,990.00	
Other Expenses	20-110-2	34,392.00	40,820.00		40,820.00	21,520.31	19,299.69
Administrative and Executive:							
Salaries & Wages	20-100-1	177,423.00	165,077.00		156,377.00	141,747.55	14,629.45
Other Expenses:	20-100-2	101,622.00	114,250.00		114,250.00	94,624.69	19,625.31
Town Clerk:							
Salaries & Wages	20-120-1	113,777.00	102,616.00		112,616.00	102,243.91	10,372.09
Other Expenses	20-120-2	20,995.00	24,150.00		24,150.00	13,338.05	10,811.95
Financial Administration:							
Salaries & Wages	20-130-1	153,513.00	156,808.00		156,808.00	153,704.69	3,103.31
Other Expenses	20-130-2	10,905.00	12,400.00		12,400.00	10,874.89	1,525.11
Annual Audit	20-135-2	36,929.00	36,720.00		36,720.00	5,950.00	30,770.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	80,016.00	81,661.00		81,661.00	80,222.67	1,438.33
Other Expenses	20-150-2	21,803.00	24,850.00		24,850.00	16,354.02	8,495.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	60,264.00	52,205.00		52,205.00	47,970.09	4,234.91
Other Expenses	20-145-2	8,579.00	9,655.00		9,655.00	7,957.77	1,697.23
Legal Services and Costs:							
Legal Fees	20-155-2	104,975.00	113,000.00		113,000.00	95,527.80	17,472.20
Municipal Prosecutor:							
Salaries & Wages	25-275-1	91,000.00	89,612.00		81,612.00	78,951.40	2,660.60
Public Buildings and Grounds:							
Engineering Services and Costs:							
Salaries & Wages	20-165-1	141,256.00	141,893.00		138,393.00	137,061.19	1,331.81
Other Expenses	20-165-2	33,497.00	39,290.00		39,290.00	29,779.46	9,510.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	5,879.00	5,841.00		5,841.00	5,841.00	
Other Expenses	21-180-2	5,980.00	7,845.00		7,845.00	4,058.02	3,786.98
Board of Adjustment:							
Salaries & Wages	21-185-1	5,879.00	5,841.00		5,841.00	5,841.00	
Other Expenses	21-185-2	4,859.00	5,670.00		5,670.00	3,902.25	1,767.75
Insurance:							
General Liability	23-210-2	229,254.00	161,336.00		161,336.00	161,336.00	
Workers Compensation	23-215-2	215,260.00	206,187.00		206,187.00	206,186.80	0.20
Employee Group Health	23-220-2	2,664,262.00	2,449,790.00		2,561,790.00	2,539,456.35	22,333.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Code Enforcement:							
Salaries & Wages	22-200-1	307,105.00	320,357.00		309,357.00	302,224.26	7,132.74
Other Expenses	22-200-2	6,413.00	7,450.00		7,450.00	6,426.84	1,023.16
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	3,596,915.00	3,482,083.00		3,482,083.00	3,415,701.81	66,381.19
Other Expenses	25-240-2	165,449.00	186,224.00		186,224.00	163,233.83	22,990.17
Office of Emergency Management:							
Salaries & Wages	25-252-1	6,371.00	6,495.00		6,495.00	6,495.00	
Other Expenses	25-252-2	2,375.00	3,000.00		3,000.00	1,143.45	1,856.55
Public Defender:							
Other Expenses	43-495-2	38,500.00	34,737.00		34,737.00	31,982.00	2,755.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	84,814.00	82,048.00		79,048.00	78,551.79	496.21
Other Expenses	25-266-2	6,888.00	8,050.00		8,050.00	7,626.41	423.59
Fire:							
Salaries & Wages	25-265-1	460,857.00	452,653.00		452,653.00	446,532.14	6,120.86
Other Expenses	25-265-2	78,613.00	96,600.00		96,600.00	95,272.19	1,327.81
Municipal Court:							
Salaries & Wages	43-490-1	115,740.00	145,875.00		125,478.00	105,835.76	19,642.24
Other Expenses	43-490-2	55,955.00	49,510.00		57,907.00	48,817.10	9,089.90
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	159,178.00	158,616.00		162,706.00	162,706.00	
Other Expenses	27-330-2	105,849.00	115,270.00		113,980.00	97,976.92	16,003.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Solid Waste and Recycling:							
Salaries & Wages	26-300-1	65,293.00	96,014.00		96,014.00	87,967.22	8,046.78
Other Expenses	26-300-2	1,130,420.00	1,152,520.00		1,130,520.00	1,028,684.41	101,835.59
RECREATION AND EDUCATION:							
Shade Trees:							
Salaries & Wages	28-375-1	1,615.00	1,606.00		1,606.00	1,606.00	
Other Expenses	28-375-2	21,684.00	24,545.00		24,545.00	24,230.00	315.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):							
Senior Citizens Transportation:							
Salaries & Wages	27-347-1	35,416.00	36,077.00		34,577.00	32,941.89	1,635.11
Other Expenses	27-347-2	9,880.00	11,000.00		11,000.00	10,612.80	387.20
Recreation Department:							
Salaries & Wages	28-370-1	81,217.00	99,521.00		90,821.00	89,545.85	1,275.15
Other Expenses	28-370-2	37,934.00	44,725.00		44,725.00	32,764.36	11,960.64
Historic Preservation Commission:							
Salaries & Wages	28-370-1	5,879.00	5,841.00		5,841.00	5,841.00	
Other Expenses	28-370-2	5,890.00	7,450.00		7,450.00	4,307.20	3,142.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads:							
Salaries and Wages	26-290-1	643,435.00	679,426.00		679,426.00	649,431.90	29,994.10
Other Expenses	26-290-2	66,500.00	73,120.00		78,120.00	62,895.06	15,224.94
Division of Sewer Maintenance:							
Salaries & Wages	26-300-1	195,215.00	198,895.00		198,895.00	196,364.75	2,530.25
Other Expenses	26-300-2	7,268.00	8,500.00		8,500.00	3,897.52	4,602.48
Buildings and Grounds Maintenance Division:							
Salaries & Wages	26-310-1	67,265.00	68,487.00		67,487.00	63,381.22	4,105.78
Other Expenses	26-310-2	45,838.00	49,750.00		49,750.00	48,206.91	1,543.09
Snow and Ice Removal:							
Salaries & Wages	26-292-1	36,500.00	36,500.00		36,500.00	18,570.03	17,929.97
Other Expenses	26-292-2	80,000.00	80,000.00		80,000.00	79,993.33	6.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	124,996.00	127,911.00		117,911.00	115,557.45	2,353.55
Other Expenses	22-195-2	6,137.00	6,835.00		6,835.00	6,075.07	759.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utility Expenses & Bulk Purchases	31-430	486,575.00	528,000.00		490,600.00	420,309.70	70,290.30
Total Operations (Item 8(A)) within "CAPS"	34-199	12,718,308.00	12,584,198.00		12,587,198.00	11,969,149.08	618,048.92
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	12,718,308.00	12,584,198.00		12,587,198.00	11,969,149.08	618,048.92
Detail:							
Salaries & Wages	34-201-1	6,866,828.00	6,850,949.00		6,789,242.00	6,583,827.57	205,414.43
Other Expenses (Including Contingent)	34-201-2	5,851,480.00	5,733,249.00		5,797,956.00	5,385,321.51	412,634.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	228,260.00	220,541.00		220,541.00	220,541.00	
Social Security (O.A.S.I)	36-472	351,735.00	337,479.00		337,479.00	295,231.84	42,247.16
Consolidated Police and Firemen's Pension Fund	36-474	10,654.00	10,661.00		10,661.00	10,660.91	0.09
Police and Firemen's Retirement System of N.J.	36-475	452,425.00	437,126.00		437,126.00	437,126.00	
State Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	7,000.00	7,000.00		4,000.00	4,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,050,074.00	1,012,807.00		1,009,807.00	967,559.75	42,247.25
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	13,768,382.00	13,597,005.00		13,597,005.00	12,936,708.83	660,296.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rockaway Valley Regional Sewerage Authority Contribution	31-455	743,000.00	1,040,947.00		1,040,947.00	1,040,947.00	
Maintenance of Free Public Library (Ch82 and 541, P.L. 1985)	29-390	511,735.00					
Salaries & Wages	29-390-1		298,031.00		298,031.00	288,919.38	9,111.62
Other Expenses	29-390-2		242,165.00		242,165.00	239,385.19	2,779.81
Employee Group Health Insurance	23-220-2	177,040.00					
Public Employees' Retirement System	36-471	10,702.00					
Police and Firemen's Retirement System of N.J.	36-475	382,937.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,825,414.00	1,581,143.00		1,581,143.00	1,569,251.57	11,891.43

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	43-490	360,000.00	330,000.00		330,000.00	330,000.00		
Victory Gardens Fire Department	43-491	16,500.00						
Total Shared Service Agreements	42-999	376,500.00	330,000.00		330,000.00	330,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Public Health Priority Funds	41-785	5,950.00	11,388.00		11,388.00	11,388.00		
Clean Communities Grant	41-770	21,334.29	20,537.00		20,537.00	20,537.00		
Safe and Secure Communities Program (Ch 220, P.L. 1994):								
State Share	41-704	60,000.00	50,413.00		50,413.00	50,413.00		
Local Share	41-899	161,436.00	170,473.00		170,473.00	170,473.00		
Small Cities Grant	41-707	700,000.00	700,000.00		700,000.00	700,000.00		
Drunk Driving Enforcement Fund	41-733	15,735.62						
Recycling Tonnage Grant	41-701	23,052.32						
Cooperative Housing inspection Grant	41-720	6,555.00	3,126.00		3,126.00	3,126.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS "continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rockaway River Watershed Cabinet	41-736		18,650.00		18,650.00	18,650.00	
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	30,661.00	30,661.00		30,661.00	30,661.00	
Local Share	41-899	8,290.00	8,290.00		8,290.00	8,290.00	
Reserve for Housing Rehabilitation	41-711		48,745.00		48,745.00	48,745.00	
DOT Safe Corridor Grant	41-865		48,000.00		48,000.00	48,000.00	
Bulletproof Vest Program	41-712	1,379.04	5,893.85		5,893.85	5,893.85	
The College of New Jersey	41-737		35,750.00		35,750.00	35,750.00	
State Health Services H1N1	41-740		65,102.00		65,102.00	65,102.00	
Total Public and Private Programs Offset by Revenues	40-999	1,034,393.27	1,217,028.85		1,217,028.85	1,217,028.85	
Total Operations - Excluded from "CAPS"	34-305	3,236,307.27	3,128,171.85		3,128,171.85	3,116,280.42	11,891.43
Detail:							
Salaries & Wages	34-305-1		298,031.00		298,031.00	288,919.38	9,111.62
Other Expenses	34-305-2	3,236,307.27	2,830,140.85		2,830,140.85	2,827,361.04	2,779.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		124,946.00	xxxxxxxxxx	124,946.00	124,946.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	150,000.00	120,000.00		120,000.00	120,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	244,946.00		244,946.00	244,946.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	720,000.00	1,157,425.00		1,157,425.00	1,157,425.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	153,628.00	202,629.00		202,629.00	202,628.83	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	49,698.00	47,531.00		47,531.00	47,531.00	XXXXXXXXXX
Interest	45-941	7,749.00	9,916.00		9,916.00	9,915.10	XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	931,075.00	1,417,501.00		1,417,501.00	1,417,499.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	66,000.00	81,000.00	xxxxxxxxxxx	81,000.00	81,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	66,000.00	81,000.00	xxxxxxxxxxx	81,000.00	81,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	125,000.00	125,000.00	xxxxxxxxxxx	125,000.00	124,999.92	xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,508,382.27	4,996,618.85		4,996,618.85	4,984,726.27	11,891.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,508,382.27	4,996,618.85		4,996,618.85	4,984,726.27	11,891.43
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	18,276,764.27	18,593,623.85		18,593,623.85	17,921,435.10	672,187.60
(M) Reserve for Uncollected Taxes	50-899	940,343.32	849,033.51	XXXXXXXXXXXXXXXXXX	849,033.51	849,033.51	XXXXXXXXXX
9. Total General Appropriations	34-499	19,217,107.59	19,442,657.36		19,442,657.36	18,770,468.61	672,187.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	13,768,382.00	13,597,005.00		13,597,005.00	12,936,708.83	660,296.17
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,825,414.00	1,581,143.00		1,581,143.00	1,569,251.57	11,891.43
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	376,500.00	330,000.00		330,000.00	330,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	1,034,393.27	1,217,028.85		1,217,028.85	1,217,028.85	
Total Operations - Excluded from "CAPS"	34-305	3,236,307.27	3,128,171.85		3,128,171.85	3,116,280.42	11,891.43
(C) Capital Improvements	44-999	150,000.00	244,946.00		244,946.00	244,946.00	
(D) Municipal Debt Service	45-999	931,075.00	1,417,501.00		1,417,501.00	1,417,499.93	
(E) Total Deferred Charges Excluded for "CAPS"	46-999	66,000.00	81,000.00	xxxxxxxxxx	81,000.00	81,000.00	xxxxxxxxxx
(F) Judgements	37-480	125,000.00	125,000.00		125,000.00	124,999.92	xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	940,343.32	849,033.51	xxxxxxxxxx	849,033.51	849,033.51	xxxxxxxxxx
Total General Appropriations	34-499	19,217,107.59	19,442,657.36		19,442,657.36	18,770,468.61	672,187.60

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	202,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	202,000.00	120,000.00	120,000.00
Rents	08-503	2,172,000.00	2,240,000.00	2,172,061.41
Fire Hydrant Service	08-504			
Miscellaneous	08-505	4,000.00	22,000.00	4,429.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Water Rents	08-503	80,299.00		
Capital Fund Balance	08-506	8,443.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,466,742.00	2,382,000.00	2,296,491.29

* 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	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	607,309.00	645,981.00		645,981.00	616,366.21	29,614.79
Other Expenses	55-502	1,177,098.00	1,255,348.00		1,255,348.00	1,050,614.47	79,733.53
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	134,255.00	142,930.00		142,930.00	142,930.00	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
NJEIT Principal and Interest	55-524	19,489.00					xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	75,591.00	75,591.00		75,591.00	75,591.00	
Social Security System (O.A.S.I.)	55-541	43,000.00	47,150.00		47,150.00	42,773.15	4,376.85
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545	200,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,466,742.00	2,382,000.00		2,382,000.00	2,143,274.83	113,725.17

DEDICATED Parking UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Parking</u> <u>Utility</u>	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	15,000.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	15,000.00	25,000.00	25,000.00
Revenue - Parking Meters	08-506	156,000.00	90,000.00	184,178.77
Miscellaneous	08-505	67,266.00	114,503.00	72,420.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
TOTAL Parking UTILITY REVENUES	08-599	238,266.00	229,503.00	281,599.35

Use a separate set of sheets for
each separate utility.

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Parking</u> <u>UTILITY</u>	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	109,361.00	105,775.00		108,275.00	105,608.67	2,666.33
Other Expenses	55-502	75,402.00	84,450.00		81,950.00	55,724.18	26,225.82
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	9,754.00					xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Parking</u> <u>Utility</u>	Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	20,781.00	16,618.00		16,618.00	16,618.00	
Social Security System (O.A.S.I.)	55-541	7,620.00	7,500.00		7,500.00	6,967.87	532.13
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	1,322.00	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	3,086.00	2,955.00		2,955.00	2,955.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Parking UTILITY APPROPRIATIONS	55-599	238,266.00	229,503.00		229,503.00	200,078.72	29,424.28

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement o 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

Cash and Investments	1110100	2,707,992.85
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 Receivable	1110300	840,451.38
Tax Title Liens Receivable	1110400	187,291.51
Property Acquired by Tax Title Lien Liquidation	1110500	137,400.00
Other Receivables	1110600	255,829.68
Deferred Charges Required to be in 2010 Budget	1110700	66,000.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	132,000.00
Total Assets	1110900	4,326,965.42
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,194,706.32
Reserves for Receivables	2110200	1,420,972.57
Surplus	2110300	711,286.53
Total Liabilities, Reserves and Surplus		4,326,965.42

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

CURRENT SURPLUS

		Year 2010	Year 2009
Surplus Balance, January 1st	2310100	1,271,268.31	1,367,076.21
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 96.71% 2008 96.22%)	2310200	27,194,015.63	26,497,094.19
Delinquent Taxes	2310300	942,150.55	823,540.04
Other Revenues and Additions to Income	2310400	6,817,126.94	7,425,552.73
Total Funds	2310500	36,224,561.43	36,113,263.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,593,622.78	17,914,760.33
School Taxes (Including Local and Regional)	2310700	13,095,033.00	12,907,390.50
County Taxes (Including Added Tax Amounts)	2310800	3,727,503.71	3,974,344.03
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	97,115.41	45,500.00
Total Expenditures and Tax Requirements	2311100	35,513,274.90	34,841,994.86
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	35,513,274.90	34,841,994.86
Surplus Balance - December 31st	2311400	711,286.53	1,271,268.31

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	711,286.53
Current Surplus Anticipated in 2010 Budget	2311600	510,000.00
Surplus Balance Remaining	2311700	201,286.53

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

**2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned 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 2010 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2010, 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

Town of Dover

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit

Town of Dover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street sweeper		200,000.00			10,000.00			190,000.00	
Paint machine		10,000.00			1,000.00			9,000.00	
Improvements to King Field		250,000.00			12,500.00			237,500.00	
Fire department equipment		40,000.00			2,000.00			38,000.00	
Small Cities (Segur)		500,000.00			50,000.00			450,000.00	
NJDOT (Chestnut)		62,000.00			3,100.00			58,900.00	
Road improvements		450,000.00			15,000.00		150,000.00	285,000.00	
TOTALS - ALL PROJECTS	33-199	1,512,000.00			93,600.00		150,000.00	1,268,400.00	

6 YEAR CAPITAL PROGRAM - 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit _____

Town of Dover _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Street sweeper		200,000.00		200,000.00					
Paint machine		10,000.00		10,000.00					
Improvements to King Field		250,000.00		250,000.00					
Fire department equipment		40,000.00		40,000.00					
Small Cities (Segur)		500,000.00		500,000.00					
NJDOT (Chestnut)		62,000.00		62,000.00					
Road improvements		450,000.00		450,000.00					
TOTALS - ALL PROJECTS	33-299	1,512,000.00		1,512,000.00					

**6 YEAR CAPITAL PROGRAM - 2010-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Town of Dover

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Street sweeper	200,000.00			10,000.00			190,000.00				
Paint machine	10,000.00			1,000.00			9,000.00				
Improvements to King Field	250,000.00			12,500.00			237,500.00				
Fire department equipment	40,000.00			2,000.00			38,000.00				
Small Cities (Segur)	500,000.00			50,000.00			450,000.00				
NJDOT (Chestnut)	62,000.00			3,100.00			58,900.00				
Road improvements	450,000.00			15,000.00		150,000.00	285,000.00				
TOTAL ALL PROJECTS 33-399	1,512,000.00			93,600.00		150,000.00	1,268,400.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2010
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Town of Dover, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,772,864.32 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	576,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,018,243.27
Receipts from Delinquent Taxes	15-499	\$	850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,772,864.32
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 40	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	19,217,107.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
<u>(a&b) Operations Including Contingent</u>	34-201	\$ 12,718,308.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 1,050,074.00
<u>(g) Cash Deficit</u>	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 3,236,307.27
<u>(c) Capital Improvements</u>	44-999	\$ 150,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 931,075.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 66,000.00
<u>(f) Judgements</u>	37-480	\$ 125,000.00
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)</u>	29-405	\$
<u>(g) Cash Deficit</u>	46-885	\$
<u>(k) For Local District School Purposes</u>	29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>	50-899	\$ 940,343.32
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,217,107.59

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 July, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of July, 2010, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				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 Appropriations:	54-499				

Summary of Program	
Year Referendum Passed/Implemented	<i>(Date)</i>
Rate Assessed	\$
Total Tax Collected to date	\$
Total Expended to date	\$
Total Acreage Preserved to date	<i>(Acres)</i>
Recreation land preserved in 2009:	<i>(Acres)</i>
Farmland preserved in 2009:	<i>(Acres)</i>

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

Contracting Unit Town of Dover

Year Ending: December 31, 2009

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