

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

MUNICIPALITY: Township of Vernon

COUNTY: Sussex

<u>Austin Carew</u>	<u>12/31/09</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Robin Kline</u>	<u>9/8/08</u>
Municipal Clerk	Date of Orig. Appt. C-1288 Cert. No.
<u>Vacant</u>	<u> </u>
Tax Collector	Cert. No.
<u>Robert Benecke</u>	<u>N-0093</u>
Chief Financial Officer	Cert. No.
<u>Francis J. Jones</u>	<u>442</u>
Registered Municipal Accountant	Lic. No.
<u>Michael Witt</u>	<u> </u>
Municipal Attorney	<u> </u>

Official Mailing Address of Municipality

Township of Vernon

Municipal Center, 21 Church Street

Vernon, New Jersey 07462

Phone #: (973) 764-4055

Fax #: (973) 764-6393

Governing Body Members	
Name	Term Expires
<u>Austin Carew, Mayor</u>	<u>12/31/09</u>
<u>Valerie Seufert, Deputy Mayor</u>	<u>12/31/11</u>
<u>Gary Grey</u>	<u>12/31/09</u>
<u>Richard Carson</u>	<u>12/31/11</u>
<u>Vacant</u>	<u>12/31/11</u>
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Please attach this to your 2009 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Township of Vernon, County of Sussex 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

23rd day of April, 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 23rd day of April, 2009

Robin Kline
 Clerk
 Municipal Center, 21 Church Street
 Address
 Vernon, New Jersey 07462
 Address
 (973) 764-4055
 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 23rd day of April, 2009

Francis J. Jones of Nisivocchia & Company, LLP
 Registered Municipal Accountant
 Mt. Arlington, N.J. 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 24th day of April, 2009

Robert L. Benecke
 Robert Benecke
 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: _____, 2009 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: _____, 2009 By: _____</p>

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

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

_____ Township _____ of _____ Vernon _____, County of _____ Sussex _____

Section 1.

Municipal Budget of the Township of Vernon, County of Sussex 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 New Jersey Herald

in the issue of May 15th, 2009

The Governing Body of the Township of Vernon does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(Insert last name)

Ayes

Richard Carson
Gary Gray
Valerie Seufert
Austin Carew

Nays

None

Abstained

Glenn McLaughlin - ABSENT
Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Township Council of the Township

of Vernon, County of Sussex, on April 23, 2009

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 28, 2009 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009

~~(Cross out one)~~

may be presented by taxpayers or other interested persons.

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)}		16,094,982.42
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		3,871,194.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,871,194.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.02%</u> Percent of Tax Collections		2,020,047.00
4. Total General Appropriations (Item 9, Sheet 29)		21,986,224.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,599,453.39
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)		15,386,770.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	21,185,118.67		163,876.74	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	21,185,118.67		163,876.74	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,512,893.47		163,564.55	
Reserved	1,672,223.66		312.19	
Unexpended Balances Cancelled	1.54			
Total Expenditures and Unexpended Balances Cancelled	21,185,118.67		163,876.74	
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 2008 Reserved"

BUDGET MESSAGE

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Robin Kline at (973) 764-4055.

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.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 2.5% increase over the previous year's budget with certain allowable adjustments.

I. Tax Rate

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

	2009 (Estimate)		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 15,386,770.75 A	0.55	\$ 13,932,057.00	0.908
Local School Taxes	39,707,071.00	1.41	38,569,571.00	2.516
County Taxes	12,570,041.00	0.45	12,325,094.00	0.804
	<u>67,663,882.75</u>	<u>2.41</u>	<u>\$ 64,826,722.00</u>	<u>4.228</u>

* - final County and Local School Taxes have not yet been determined
 "A" Revaluation took effect in 2009.

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

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 13,932,057.00
Less: 2008 Deferred Charges - Adj. Prior Years Charges	(223,000)
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	13,709,057
4% Cap increase	548,362
Adjusted Tax Levy Prior to Exclusions	14,257,419
Exclusions:	
Changes in debt service	216,082
Allowable pension increases	100,742
Offsets to State formula aid loss	45,530
Capital Improvement Fund	391,762
Reserve for Uncollected Taxes (Charge)	276,253
Total Exclusions	1,030,369
Less: Cancelled or Unexpended Exclusions	(2)
Adjusted Tax Levy	15,287,786
Additions:	
New ratables (\$11,173,156 @ .908/\$100 Assessed Value)	101,452
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 15,389,238</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 15,386,771.00</u>

Cap Calculation

Total Appropriations for 2008	\$ 21,185,119.00
CAP Base Adjustment	985,662.00
Exceptions:	
Other Operations	\$ 1,040,705.00
Capital Improvements	
Debt Service	2,753,585.00
Public & Private Programs	153,940.00
Deferred Charges	230,000.00
Reserve for Uncollected Taxes	1,676,725.00
Total Exceptions	5,854,955.00
Amount on Which 2.5% CAP is Applied	15,330,164.00
CAP (2.5%)	383,254.10
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	15,713,418.10
Modifications:	
CAP Bank - 2007	15,513.59
CAP Bank - 2008	527,816.04
Assessed Value of New Construction at	
2008 Local Tax Rate (\$11,173,156 x .908 per hundred)	101,452.26
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 16,358,199.99
Inside the CAP Appropriations	<u>\$ 16,094,982.42</u>

Sheet 3b-1

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)

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
Road Department	468.00	\$ 77,859.00	Yes		
Organized Municipal Employees	7,121.00	93,881.00	Yes		
Administration	956.00	181,456.00		Yes	
Police Department (PBA)	1,245.00	268,886.00	Yes		
Totals	9,790.00	\$ 353,196.00			
Total Funds Reserved as of end of 2008:					
Total Funds Appropriated in 2009					0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	415,000.00	914,488.36	914,488.36
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	415,000.00	914,488.36	914,488.36
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,634.00
Other	08-104			
Fees and Permits	08-105	175,000.00	218,100.00	177,028.33
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	145,000.00	175,000.00	145,716.57
Other	08-109			
Interest and Costs on Taxes	08-112	272,400.00	240,000.00	273,347.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	259,000.00	500,000.00	259,719.45
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	857,400.00	1,139,100.00	862,446.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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	208,447.00	361,923.00	361,923.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,132,531.00	2,039,080.00	2,039,080.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium Aid	09-207	294,455.00	294,455.00	294,455.00
Payments in Lieu of Taxes - Garden State Trust Fund	09-205			
Homeland Security Police Assistance Aid Program	09-206	164,928.00	150,433.36	150,433.36
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	2,800,361.00	2,845,891.36	2,845,891.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2009	2008	Cash in 2008
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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	345,000.00	390,000.00	347,865.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	345,000.00	390,000.00	347,865.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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 Service Agreement - 911 Communications:				
Township of Wantage	11-250	68,711.00	68,711.00	68,711.00
Borough of Sussex	11-250	16,053.00	16,053.00	16,053.00
Total Section D: Shared Service Agreements Offset With Appropriations	11	84,764.00	84,764.00	84,764.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,301.73	5,108.27	5,108.27
Drunk Driving Enforcement Fund	10-745	10,234.72	13,786.89	13,786.89
Clean Communities Program	10-770	32,152.24	31,945.84	31,945.84
Alcohol Education and Rehabilitation Fund	10-702		1,178.00	1,178.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,316.00	22,178.00	22,178.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,030.00	55,478.00	55,478.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	10,000.00	6,500.00	6,500.00
Small Cities Grant	10-707			
Child Safety Passenger Grant	10-708			
Secure Our Schools	10-709			
Enhanced 911 Equipment Grant	10-710			
Body Armor Fund - State	10-714	3,204.26	3,655.40	3,655.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Fund - Federal	10-715	689.44	3,309.14	3,309.14
Obey the Signs Grant	10-726		4,000.00	4,000.00
Click It or Ticket Grant	10-731			
State of NJ Dept of Environmental Protection	10-733			
NJ Department of Health - Pandemic Flu	10-734			
US Environmental Protection Agency	10-735			
Over the Limit Grant	10-736			
Equipment Accident Reconstruction Unit	10-737		1,000.00	1,000.00
Emergency Small Housing	10-738		4,500.00	4,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
	Account Number	2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	145,928.39	152,639.54	152,639.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,000.00	26,878.41	28,255.06
Reserve for Sale of Property	08-163	11,000.00	17,700.00	17,700.00
Other Trust Surplus	08-164			
Catholic Family Charities Services	08-165		2,400.00	
Capital Contribution	08-171			
General Capital Surplus	08-166	120,000.00	101,000.00	101,000.00
Assessment Trust Surplus	08-167	10,000.00	10,000.00	10,000.00
Geographic Info. Systems	08-168	1,000.00	3,200.00	1,200.00
Lot Development Plan	08-169	11,000.00	16,000.00	11,100.00
FEMA Reimbursement	08-170			
Hotel Occupancy Fee (P.L. 2003, c.114)	08-171	200,000.00	224,000.00	203,427.64
Reserve for Debt Service	08-172			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	381,000.00	401,178.41	372,682.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	415,000.00	914,488.36	914,488.36
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08	857,400.00	1,139,100.00	862,446.34
Total Section B: State Aid Without Offsetting Appropriations	09	2,800,361.00	2,845,891.36	2,845,891.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	345,000.00	390,000.00	347,865.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11	84,764.00	84,764.00	84,764.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	145,928.39	152,639.54	152,639.54
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	381,000.00	401,178.41	372,682.70
Total Miscellaneous Revenues	40004-00	4,614,453.39	5,013,573.31	4,666,288.94
4. Receipts from Delinquent Taxes	15-499	1,570,000.00	1,325,000.00	1,331,566.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	6,599,453.39	7,253,061.67	6,912,344.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,386,770.75	13,932,057.00	13,394,880.86
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	15,386,770.75	13,932,057.00	13,394,880.86
7. Total General Revenues	40000-00	21,986,224.14	21,185,118.67	20,307,224.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	267,926.50	314,905.00		274,905.00	217,560.02	57,344.98
Other Expenses	20-100-2	158,847.00	144,877.00		144,877.00	112,811.95	32,065.05
Human Resources:							
Salaries & Wages	20-105-1	133,802.70	148,916.00		148,916.00	148,913.48	2.52
Other Expenses	20-105-2	32,737.20	43,570.00		18,570.00	12,564.22	6,005.78
Mayor and Council:							
Salaries & Wages	20-110-1	16,000.00	15,250.00		15,250.00	15,007.85	242.15
Other Expenses	20-110-2	3,700.00	4,220.00		4,220.00	55.00	4,165.00
Municipal Clerk:							
Salaries & Wages	20-120-1	116,890.00	154,884.72		154,884.72	140,802.98	14,081.74
Other Expenses	20-120-2	77,166.00	36,024.00		36,024.00	22,479.42	13,544.58
Financial Administration:							
Salaries & Wages	20-130-1	243,483.00	130,315.00		130,315.00	122,414.38	7,900.62
Other Expenses	20-130-2	96,600.00	91,919.00		91,919.00	22,579.70	69,339.30
Annual Audit	20-135-2	40,500.00	34,600.00		34,600.00		34,600.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Technology:							
Other Expenses	20-140-2	59,836.00	31,976.80		31,976.80	29,707.00	2,269.80
Revenue Administration:							
Salaries & Wages	20-145-1	216,442.72	192,705.42		192,705.42	176,080.87	16,624.55
Other Expenses	20-145-2	42,800.00	43,930.00		43,930.00	27,747.08	16,182.92
Tax Assessment Administration:							
Salaries & Wages	20-150-1	174,437.19	171,220.00		171,220.00	170,539.93	680.07
Other Expenses	20-150-2	40,460.00	38,125.00		38,125.00	36,096.81	2,028.19
Legal Services:							
Other Expenses	20-155-2	248,500.00	182,149.00		182,149.00	156,334.19	25,814.81
Engineering Services:							
Salaries & Wages	20-165-1	268,077.50	204,201.25		204,201.25	142,645.88	61,555.37
Other Expenses	20-165-2	12,900.00	16,500.00		16,500.00	10,814.22	5,685.78
Affordable Housing (COAH) - Contractual Services	20-180-2	125,000.00					
Economic Development:							
Other Expenses	20-170-2	61,600.00	50,000.00		50,000.00	11,109.00	38,891.00
Beautification Committee:							
Other Expenses	20-170-2	10,000.00					

CURRENT FUND PPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Historical Preservation Commission:							
Salaries & Wages	20-175-1		480.00		480.00	322.50	157.50
Other Expenses	20-175-2	2,500.00	2,000.00		2,000.00	1,389.18	610.82
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	20-180-1		48,149.56		48,149.56	39,382.15	8,767.41
Other Expenses	20-180-2		114,500.00		114,500.00	42,226.77	72,273.23
Zoning Board:							
Salaries & Wages	20-185-1		107,334.56		107,334.56	106,972.14	362.42
Other Expenses	20-185-2		34,350.00		34,350.00	17,858.37	16,491.63
LAND USE BOARD:							
Salaries & Wages	20-180-1	98,185.00					
Other Expenses	20-180-2	132,850.00					
GREEN TASK FORCE: Other Expenses	20-180-2	12,000.00					
INSURANCE:							
Liability Insurance	23-210-2	435,101.00	421,520.00		421,520.00	403,855.25	17,664.75
Workers Compensation Insurance	23-215-2	297,372.00	288,542.44		288,542.44	285,583.94	2,958.50
Employee Group Insurance	23-220-2	2,571,007.00	2,504,176.74		2,504,176.74	2,439,807.51	64,369.23
Unemployment Insurance	23-225-2	32,000.00	32,000.00		32,000.00	30,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries & Wages	25-240-1	3,358,990.91	3,099,706.64		3,154,706.64	3,062,370.71	92,335.93
Other Expenses	25-240-2	154,119.00	143,756.60		143,756.60	122,530.34	21,226.26
Township Radio & Communications:							
Salaries & Wages	25-250-1	480,224.72	481,602.71		481,602.71	471,622.28	9,980.43
Other Expenses	25-250-2	6,300.00					
Volunteer Emergency Services							
Other Expenses	25-260-2	230,000.00	170,000.00		170,000.00	143,635.53	26,364.47
Uniform Fire Safety:							
Salaries & Wages	25-265-1	94,710.14	96,059.55		96,059.55	93,872.99	2,186.56
Other Expenses	25-265-2	4,075.00	4,070.00		4,070.00	4,069.31	0.69
Supplemental Fire Services Program	25-265-2						
Municipal Prosecutor:							
Other Expenses	25-275-2	27,000.00	27,000.00		27,000.00	16,500.00	10,500.00
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	1,287,822.00	1,291,693.72		1,341,693.72	1,238,497.94	103,195.78
Other Expenses	26-290-2	381,998.80	290,750.00		290,750.00	290,219.05	530.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):							
Recycling:							
Other Expenses	26-305-2	107,800.00	115,500.00		115,500.00	111,186.15	4,313.85
Buildings and Grounds:							
Salaries & Wages	26-310-1		29,230.87		29,230.87	28,983.27	247.60
Other Expenses	26-310-2	76,650.00	73,150.00		73,150.00	64,316.75	8,833.25
Fleet Management:							
Salaries & Wages	26-315-1	275,467.78	337,068.00		337,068.00	328,207.45	8,860.55
Other Expenses	26-315-2	251,500.00	204,312.00		212,312.00	207,654.66	4,657.34
Municipal Services Act (CH. 6 P.L. 1993):							
Other Expenses	26-325-2	300,000.00	300,000.00		300,000.00	35,166.36	264,833.64
HEALTH AND HUMAN SERVICES FUNCTION:							
Health Department:							
Salaries & Wages	27-330-1		393,916.59		337,916.59	337,008.47	908.12
Other Expenses	27-330-2		30,700.63		92,000.63	12,167.52	79,833.11
Environmental Comission (NJSA 40:56A-1 etc.):							
Salaries & Wages	27-335-1		530.00		530.00		530.00
Other Expenses	27-335-2	1,100.00	600.00		600.00	384.00	216.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTION (continued):							
Animal Control:							
Salaries & Wages	27-340-1	127,926.20	139,024.05		139,024.05	134,299.97	4,724.08
Other Expenses	27-340-2	10,150.00	11,100.00		11,100.00	8,607.46	2,492.54
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	62,255.60	80,205.00		80,205.00	60,051.34	20,153.66
Other Expenses	28-370-2	111,695.00	130,995.00		130,995.00	114,282.71	16,712.29
Senior Citizens:							
Salaries & Wages	28-370-1	5,754.60	6,505.20		6,505.20	6,004.80	500.40
Other Expenses	28-370-2	60,350.00	62,350.00		62,350.00	59,311.88	3,038.12
Maintenance of Parks:							
Salaries & Wages	28-375-1	138,315.25	75,957.00		75,957.00	71,493.65	4,463.35
Other Expenses	28-375-2	40,000.00	35,413.00		35,413.00	33,668.95	1,744.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415-1						
Celebration of Public Events:							
Other Expenses	30-420-2						
Salary & Wage Adjustment	30-425-2	175,000.00	291,331.60		236,031.60	11,574.75	224,456.85
Municipal Court:							
Salaries & Wages	43-490-1	152,348.57	152,486.00		152,486.00	147,478.06	5,007.94
Other Expenses	43-490-2	7,505.00	7,505.00		7,505.00	3,647.02	3,857.98
Public Defender (P.L. 1997, C. 256)							
Salaries & Wages	43-495-1						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	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 - Within "CAPS"							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	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 Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Enforcement:							
Salaries & Wages	22-195-1	339,760.50	376,434.62		376,434.62	376,434.62	
Other Expenses	22-195-2	18,200.00	14,350.00		14,350.00	8,173.96	6,176.04

CURRENT FUND - PROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:							
Utitlies	31-430-2	616,175.00	616,175.00		616,175.00	536,472.85	79,702.15
Total Operations (Item 8(A)) within "CAPS"	34-199	14,931,914.88	14,692,820.27		14,690,820.27	13,083,556.59	1,607,263.68
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	14,931,914.88	14,692,820.27		14,690,820.27	13,083,556.59	1,607,263.68
Detail:							
Salaries & Wages	34-201-1	8,033,820.88	8,340,113.06		8,293,813.06	7,648,542.48	645,270.58
Other Expenses (Including Contingent)	34-201-2	6,898,094.00	6,352,707.21		6,397,007.21	5,435,014.11	961,993.10

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	215,408.00					
Social Security (O.A.S.I)	36-472	585,019.54	659,870.87		659,870.87	601,243.21	58,627.66
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	357,640.00					
Defined Contribution Retirement Program	36-477	5,000.00	2,000.00		4,000.00	930.00	3,070.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,163,067.54	661,870.87		663,870.87	602,173.21	61,697.66
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	16,094,982.42	15,354,691.14		15,354,691.14	13,685,729.80	1,668,961.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals	30-426-2	25,000.00	25,000.00		25,000.00	25,000.00	
Pension (P.L. 2003, Chapter 108):							
Contribution to:							
Public Employees' Retirement System	36-471-2		287,184.00		287,184.00	285,815.12	1,368.88
Police and Firemen's Retirement System of N.J.	36-475-2		597,736.00		597,736.00	597,736.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	25,000.00	909,920.00		909,920.00	908,551.12	1,368.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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)	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 (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
911 Communication Service:							
Salaries & Wages	42-250-1	114,271.05	113,785.00		113,785.00	113,657.73	127.27
Other Expenses	42-250-2	12,500.00	17,000.00		17,000.00	15,233.83	1,766.17
Total Interlocal Municipal Service Agreements	xxxxxxx	126,771.05	130,785.00		130,785.00	128,891.56	1,893.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism & Drug Abuse	40-703	22,316.00	22,178.00		22,178.00	22,178.00	
Drunk Driving Enforcement Grant	40-745	10,234.72	13,786.89		13,786.89	13,786.89	
Safe and Secure Communities Grant:	41-704	58,030.00					
Salaries & Wages	41-704-1		55,478.00		55,478.00	55,478.00	
Alcohol Education and Rehabilitation	41-702		1,178.00		1,178.00	1,178.00	
Recycling Tonnage Grant	40-701	9,301.73	5,108.27		5,108.27	5,108.27	
Clean Communities Program	40-770	32,152.24	31,945.84		31,945.84	31,945.84	
Handicapped Persons Recreation Opportunities Grant:							
State Share	41-706	10,000.00	6,500.00		6,500.00	6,500.00	
Local Share	41-706	2,000.00	1,300.00		1,300.00	1,300.00	
Obey the Signs Grant	41-726		4,000.00		4,000.00	4,000.00	
Body Armor Grant - State	41-714	3,204.26	3,655.40		3,655.40	3,655.40	
Body Armor Grant - Federal	41-715	689.44	3,309.14		3,309.14	3,309.14	
Accident Reconstruction Unit Equipment	41-737		1,000.00		1,000.00	1,000.00	
Emergency Small Housing	41-738		4,500.00		4,500.00	4,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2008	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxx	147,928.39	153,939.54		153,939.54	153,939.54	
Total Operations - Excluded from "CAPS"	60023-00	299,699.44	1,194,644.54		1,194,644.54	1,191,382.22	3,262.32
Detail:							
Salaries & Wages	60023-11		169,263.00		169,263.00	169,135.73	127.27
Other Expenses	60023-99	299,699.44	1,025,381.54		1,025,381.54	1,022,246.49	3,135.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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						
Total Capital Improvements Excluded from "CAPS"	60002-00	391,761.65					

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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	1,409,610.00	1,431,610.00		1,431,610.00	1,431,610.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	476,116.00	253,820.00		253,820.00	253,820.00	XXXXXXXXXX
Interest on Bonds	45-930	494,896.51	545,707.00		545,707.00	545,706.50	XXXXXXXXXX
Interest on Notes	45-935	549,383.00	497,921.00		497,921.00	497,919.96	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Interest on Emergency Notes	45-935	18,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	14,121.31					XXXXXXXXXX
Interest	45-941	606.81					XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-942						XXXXXXXXXX
Interest	45-942						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60002-00	2,962,733.63	2,729,058.00		2,729,058.00	2,729,056.46	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	217,000.00	7,000.00	xxxxxxxxxx	7,000.00	7,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges Unfunded - Ordinance # 04-26	45-886		13,000.00	xxxxxxxxxx	13,000.00	13,000.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)				xxxxxxxxxx			xxxxxxxxxx
Levy Cap Waiver - Revaluation	47-875		210,000.00	xxxxxxxxxx	210,000.00	210,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	217,000.00	230,000.00	xxxxxxxxxx	230,000.00	230,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,871,194.72	4,153,702.54		4,153,702.54	4,150,438.68	3,262.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	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"	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00						
(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"	60007-00						
(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	3,871,194.72	4,153,702.54		4,153,702.54	4,150,438.68	3,262.32
(L) Subtotal General Appropriations {Items (H-i) and (O)}	30009-00	19,966,177.14	19,508,393.68		19,508,393.68	17,836,168.48	1,672,223.66
(M) Reserve for Uncollected Taxes	50-899	2,020,047.00	1,676,724.99	xxxxxxxxxxxxxx	1,676,724.99	1,676,724.99	xxxxxxxxxx
9. Total General Appropriations	30000-00	21,986,224.14	21,185,118.67		21,185,118.67	19,512,893.47	1,672,223.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,094,982.42	15,354,691.14		15,354,691.14	13,685,729.80	1,668,961.34
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXX	25,000.00	909,920.00		909,920.00	908,551.12	1,368.88
Uniform Construction Code	XXXXX						
Interlocal Municipal Service Agreements	XXXXX	126,771.05	130,785.00		130,785.00	128,891.56	1,893.44
Additional Appropriations Offset by Revs.	XXXXX						
Public & Private Progs Offset by Revs.	XXXXX	147,928.39	153,939.54		153,939.54	153,939.54	
Total Operations - Excluded from "CAPS"	34-305	299,699.44	1,194,644.54		1,194,644.54	1,191,382.22	3,262.32
(C) Capital Improvements	60002-00	391,761.65					
(D) Municipal Debt Service	60003-00	2,962,733.63	2,729,058.00		2,729,058.00	2,729,056.46	
(E) Deferred Charges - Excluded from "CAPS"	XXXXX	217,000.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	2,020,047.00	1,676,724.99		1,676,724.99	1,676,724.99	
Total General Appropriations	30000-00	21,986,224.14	21,185,118.67		21,185,118.67	19,512,893.47	1,672,223.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

* 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 Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility.

13. APPROPRIATIONS FOR	FCOA Account Number	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	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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	92109-00						

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503			
Reserve for Payment of Debt Service	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Due from Contractor	08-506	190,550.00	163,876.74	163,876.74
Deficit (General Budget)	91 06-00			
Total Sewer Utility Revenues	91 07-00	190,550.00	163,876.74	163,876.74

DEDICATED SEWE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	500.00	500.00		500.00	500.00	
Other Expenses	55-502	41,137.00	41,137.20		41,137.20	40,825.01	312.19
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	25,000.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	123,563.00	121,889.54		121,889.54	121,889.54	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2008	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance # 90-10	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	150.00	150.00		150.00	150.00	
Social Security System (O.A.S.I.)	55-541	200.00	200.00		200.00	200.00	
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			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	92 09-00	190,550.00	163,876.74		163,876.74	163,564.55	312.19

DEDICATED ASSESSMENT BUDG

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101	142,024.32	142,025.00	142,025.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	142,024.32	142,025.00	142,025.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920	142,024.32	142,025.00	142,025.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	142,024.32	142,025.00	142,025.00

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		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			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (53-885			
Total	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	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; Federal Grant; 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 Developers' Escrow Funds; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Accumulated Absences; Affordable Housing 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)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2008**

Cash and Investments	1110100	5,041,574.31
Due from State of N.J.(c.20 P.L. 1971)	1111000	53,356.46
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,714,139.94
Tax Title Liens Receivable	1110400	2,486,603.51
Property Acquired by Tax Title Lien Liquidation	1110500	3,789,650.00
Other Receivables	1110600	5,149.49
Deferred Charges Required to be in 2008 Budget	1110700	217,000.00
Deferred Charges Required to be in Budget Subsequent to 2008	1110800	630,000.00
Total Assets	1110900	13,937,473.71

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	4,624,682.91
Reserves for Receivables	2110200	7,995,542.94
Surplus	2110300	1,317,247.86
Total Liabilities, Reserves and Surplus		13,937,473.71

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

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

CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,211,097.52	2,373,340.20
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 96.32% ; 2007 97.43%)	2310200	62,633,643.44	61,381,309.21
Delinquent Taxes	2310300	1,331,566.77	1,223,367.40
Other Revenues and Additions to Income	2310400	5,590,120.53	6,691,906.40
Total Funds	2310500	71,766,428.26	71,669,923.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,508,392.14	20,426,974.92
School Taxes (Including Local and Regional)	2310700	38,582,294.00	37,758,834.00
County Taxes (Including Added Tax Amounts)	2310800	12,333,193.57	12,191,209.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	25,300.69	131,807.60
Total Expenditures and Tax Requirements	2311100	70,449,180.40	70,508,825.69
Less: Expenditures to be Raised by Future Taxes	2311200		1,050,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	70,449,180.40	69,458,825.69
Surplus Balance - December 31st	2311400	1,317,247.86	2,211,097.52

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008		1,317,247.86
Current Surplus Anticipated in 2009 Budget		415,000.00
Surplus Balance Remaining		902,247.86

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

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 following pages reflect the estimated needs for the Township of Vernon for the years 2009 through 2014, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit

Township of Vernon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Depart of Public Works Equipment	1	42,500.00			2,500.00			40,000.00	
Road Resurfacing - Lake Walkkill Road	2	200,000.00			10,000.00			190,000.00	
Acquisition of Personnel Equipment	3	24,680.00			1,680.00			23,000.00	
Acquisition of Police Equipment & Vehicles	4	29,053.00			1,553.00			27,500.00	
Acquisition of Recreation Equipment	5	30,000.00			1,500.00			28,500.00	
Municipal Building Reconstruction	6	900,000.00			50,000.00			850,000.00	
Road Reconstruction (General)	7	48,000.00			2,500.00			45,500.00	
Road Reconstruction - Maple Grange Rd. & Rt. 517	8	35,000.00			2,000.00			33,000.00	
Road Reconstruction - Old Homestead Road	9	40,000.00			2,000.00			38,000.00	
Bike Path Project	10	88,000.00			5,000.00			83,000.00	
Town Center Road	11	8,000.00			8,000.00				
Park Improvements	12	290,000.00			15,000.00			275,000.00	
TOTALS - ALL PROJECTS	33-199	1,735,233.00				101,733.00		1,633,500.00	

6 YEAR CAPITAL PROGRAM - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

2009
 Local Unit Township of Vernon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Acquisition of Depart of Public Works Equipment	1	42,500.00	6 years	42,500.00	566,500.00	396,000.00	720,000.00	500,400.00	570,000.00
Municipal Court Security	2		1 year		13,330.00				
Road Resurfacing (General)	3		5 years		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road Resurfacing - Lake Walkill Road	4	200,000.00	1 year	200,000.00					
Acquisition of Emergency & Fire Vehicles	5		5 years		29,500.00	400,000.00	720,000.00	530,000.00	150,000.00
Acquisition of Personnel Equipment	6	24,680.00	1 year	24,680.00					
Acquisition of Police Equipment & Vehicles	7	29,053.00	2 years	29,053.00	43,968.00				
Acquisition of Recreation Equipment	8	30,000.00	6 years	30,000.00	63,798.00	21,000.00	19,000.00	5,000.00	5,000.00
Municipal Building Reconstruction	9	900,000.00	2 years	900,000.00	2,420,000.00				
Road Reconstruction (General)	10	48,000.00	1 year	48,000.00					
Road Reconstruction - Maple Grange Rd. & Rt. 517	11	35,000.00	2 years	35,000.00	330,000.00				
Road Reconstruction - Old Homestead Road	12	40,000.00	2 years	40,000.00	138,000.00				
Acquisition of Technology Equipment	13		1 year		10,000.00				
Relocation of Public Works Facility	14		1 year		365,000.00				
Bike Path Project	15	88,000.00	1 year	88,000.00					
Town Center Road	16	8,000.00	1 year	8,000.00					
Park Improvements	17	290,000.00	2 years	290,000.00	35,000.00				
TOTAL ALL PROJECTS		1,735,233.00		1,735,233.00	4,215,096.00	1,017,000.00	1,659,000.00	1,235,400.00	925,000.00

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

Local Unit

Township of Vernon

1 Project Title	2 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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Depart of Public Works Equipment	42,500.00			2,500.00			40,000.00			
Road Resurfacing - Lake Walkkill Road	200,000.00			10,000.00			190,000.00			
Acquisition of Personnel Equipment	24,680.00			1,680.00			23,000.00			
Acquisition of Police Equipment & Vehicles	29,053.00			1,553.00			27,500.00			
Acquisition of Recreation Equipment	30,000.00			1,500.00			28,500.00			
Municipal Building Reconstruction	900,000.00			50,000.00			850,000.00			
Road Reconstruction (General)	48,000.00			2,500.00			45,500.00			
Road Reconstruction - Maple Grange Rd. & Rt. 517	35,000.00			2,000.00			33,000.00			
Road Reconstruction - Old Homestead Road	40,000.00			2,000.00			38,000.00			
Bike Path Project	88,000.00			5,000.00			83,000.00			
Town Center Road	8,000.00			8,000.00						
Park Improvements	290,000.00			15,000.00			275,000.00			
TOTAL ALL PROJECTS	1,735,233.00			101,733.00			1,633,500.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be included in the Budget as Finally Adopted)

RESOLUTION #09-144

Be It Resolved by the Township Council of the Township of Vernon, County of Sussex 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) \$ 15,386,770.75 (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained None

RECORDED VOTE

(insert last name)

AYES

Richard Carson
Gary Gray
Valerie Seufert
Austin Carew

Nays None

Absent None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	415,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,614,453.39
Receipts from Delinquent Taxes	15-499	\$	1,570,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	15,386,770.75
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	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	\$	21,986,224.14

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 14,931,914.88
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,163,067.54
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 299,699.44
(c) Capital Improvements	60002-00	\$ 391,761.65
(d) Municipal Debt Service	60003-00	\$ 2,962,733.63
(e) Deferred Charges - Municipal	60024-00	\$ 217,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(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	\$ 2,020,047.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 21,986,224.14

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 10th day of September, 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 10th day of September 2009,  , Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	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
Interest Income	54-113				Salaries & Wages				
Reserve Funds:					Other Expenses				
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for Recreation and Conservation				
					Acquisition of Farmland				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements				
Summary of Program					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				11/07/00;2001 <i>(Date)</i>	Payment of Bond Principal				xxxxxxx
Rate Assessed				\$ 0.02	Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Tax Collected to date				\$ 1,294,123.63	Interest on Bonds				xxxxxxx
Total Expended to date				\$ 1,014,910.99	Interest on Notes				xxxxxxx
Total Acreage Preserved to date				125.00 <i>(Acres)</i>	Reserve for Future Use				
Recreation land preserved in 2008:				<i>(Acres)</i>	Total Trust Fund Appropriations:				
Farmland preserved in 2008:				<i>(Acres)</i> 2,309,160					

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

Contracting Unit Township of Vernon

Year Ending: 12/31/09

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