

**Inputs:**

Municipality	Township of Rockaway	Intro Month	April
County	Morris	Intro Day	28th
Year Ending	December 31, 2008	Intro Combined Date	April 28th
Mayor's Name	Louis Sceusi	Newspaper	The Citizen
Mayor's Term	12/31/11	Adv Combined Date	May 14th
Muni Clerk	Mary Cilurso	Hearing Place	the Municipal Building
Date of Appt	10/01/98	Date- Hearing	May 26th
Cert. No.	C1007	Time- Hearing	8:00
Tax Collector	Lorraine Benderoth	AM or PM	PM
Cert. No.	1127	Governing Type	Governing Body
Chief Fin Off	Lisa Palmieri		
Cert. No.	N-0492		
Reg Muni Acct	Raymond G. Sarinelli		
Lic. No.	383		
RMA Firm	Nisivoccia and Company LLP		
RMA Street	200 Valley Road, Suite 300		
RMA Address	Mount Arlington, New Jersey 07856-1320		
RMA Phone	(973) 328-1825		
Muni Atty	Edward Buzak		
Muni Type(Town, etc)	Township		
Muni Name(Dover,etc)	Rockaway		
Muni Street	65 Mount Hope Road		
Town,State,Zip	Rockaway, New Jersey 07866		
Fax	(973) 627-7200		
Member #1	Stephen Antonelli		
Term	12/31/09		
Member #2	Frank Berman		
Term	12/31/09		
Member #3	Michael G. Dachisen		
Term	12/31/09		
Member #4	John M. DiMaria, Jr.		
Term	12/31/11		
Member #5	Dr. Alexander Gellman		
Term	12/31/09		
Member #6	Paul Minenna		
Term	12/31/11		
Member #7	Max Rogers		
Term	11/3/09		
Member #8	David Press		
Term	12/31/09		
Member #9	John J. Quinn		
Term	12/31/09		
Member #10			
Term			
Member #11			
Term			

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

MUNICIPALITY: Township of Rockaway

COUNTY: Morris

<u>Louis Sceusi</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Municipal Officials	<u>10/01/98</u>
<u>Mary Cilurso</u>	Date of Orig. Appt.
Municipal Clerk	<u>C1007</u>
	Cert. No.
<u>Lorraine Benderoth</u>	<u>1127</u>
Tax Collector	Cert. No.
<u>Lisa Palmieri</u>	<u>N-0492</u>
Chief Financial Officer	Cert. No.
<u>Raymond G. Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Edward Buzak</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Rockaway

65 Mount Hope Road

Rockaway, New Jersey 07866

Phone #: (973) 627-7200

Fax #: (973) 627-1081

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Stephen Antonelli</u>	<u>12/31/09</u>
<u>Frank Berman</u>	<u>12/31/09</u>
<u>Michael G. Dachisen</u>	<u>12/31/09</u>
<u>John M. DiMaria, Jr.</u>	<u>12/31/11</u>
<u>Dr. Alexander Gellman</u>	<u>12/31/09</u>
<u>Paul Minenna</u>	<u>12/31/11</u>
<u>Max Rogers</u>	<u>11/3/09</u>
<u>David Press</u>	<u>12/31/09</u>
<u>John J. Quinn</u>	<u>12/31/09</u>

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 Date: _____

# 2009 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Rockaway \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2009

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

\_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009

\_\_\_\_\_  
Mary Cilurso

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
65 Mount Hope Road

\_\_\_\_\_  
Address

\_\_\_\_\_  
Rockaway, New Jersey 07866

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973) 627-7200

\_\_\_\_\_  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009

\_\_\_\_\_  
Raymond G. Sarinelli of Nisivoccia & Company, LLP

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

\_\_\_\_\_  
Mount Arlington, New Jersey 07856-1320

\_\_\_\_\_  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009

\_\_\_\_\_  
Lisa Palmieri

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

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

**STATE OF NEW JERSEY**

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

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

**STATE OF NEW JERSEY**

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

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

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

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Rockaway \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	25,447,374.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,076,932.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>5,076,932.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;"><u>96.88%</u> Percent of Tax Collections</span>	3,115,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	33,639,306.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,201,613.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,437,693.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>32,788,532.00</b>	<b>2,540,631.00</b>		
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>174,767.43</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>32,963,299.43</b>	<b>2,540,631.00</b>		
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>30,847,765.19</b>	<b>2,338,448.86</b>		
<b>Reserved</b>	<b>2,102,827.45</b>	<b>199,181.73</b>		
<b>Unexpended Balances Cancelled</b>	<b>12,706.79</b>	<b>3,000.41</b>		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>32,963,299.43</b>	<b>2,540,631.00</b>		
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**I. Tax Rate**

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

	<u>2009 (Estimate)</u>		<u>2008 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 23,437,693	\$ 0.809	\$ 22,342,487	\$ 0.769
Open Space Taxes	289,554	0.010	290,427	0.010
	<u>\$ 23,727,247</u>	<u>\$ 0.819</u>	<u>\$ 22,632,914</u>	<u>\$ 0.779</u>
 Net Valuation Taxable	 <u>\$ 2,895,544,905</u>		 <u>\$ 2,904,270,852</u>	

**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**

The following is the "CAP" calculation based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs

**Cap Calculation**

Total Appropriations for 2008	\$ 32,788,532.00
CAP Base Adjustment-PERS/PFRS	1,447,900.00
	<hr/> 34,236,432.00
Total Exceptions	9,214,415.00
Amount on Which 3.5% CAP is Applied	25,022,017.00
CAP (3.5%)	875,770.60
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	25,897,787.60
Modifications:	
CAP Bank - 2007	233,365.50
CAP Bank - 2008	227,101.15
Assessed Value of New Construction at 2008 Local Tax Rate (\$ 14,510,700 x .769 per hundred)	111,587
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<hr/> <hr/> \$ 26,469,841.53

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)**

**ESTIMATED 2009 4% TAX LEVY CAP CALCULATION**

**III. Tax Levy "CAPS"**

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2009 is calculated as follows:

**Levy "Cap" Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 22,353,684
Less: Prior Year Capital Improvement Fund and Down Payments	(230,000)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>(80,000)</u>

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	22,043,684
Plus: 4% Cap Increase	<u>881,747</u>

Adjusted Tax Levy Prior to Exclusion 22,925,431

**Exclusions:**

Changes in debt service & existing county leases	\$ 5,584
Offsets to State Formula Aid Loss	40,075
Allowable Pension Increase	77,700
Capital Improvement Fund and/or Down Payment on Improvement	210,000
Deferred Charges to Future Taxation Unfunded	<u>80,000</u>

Total Exclusions	413,359
Less Cancelled or Unexpended Exclusions	<u>(9,198)</u>

Adjusted Tax Levy 23,329,592

**Additions:**

Assessed Value of New Construction at 2008 Local Tax Rate ( $\$14,510,700 \times .769$ per hundred)	<u>111,587</u>
--	----------------

Maximum Allowable Amount to be Raised by Taxation \$ 23,441,179

Amount to be Raised by Taxation for Municipal Purposes

**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**

**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
All Employees	23,549 days	\$ 5,466,377	✓		
<b>Totals</b>	<b>23,549 days</b>	<b>\$ 5,466,377</b>			
<b>Total Funds Reserved as of end of 2008:</b>		<b>\$ 332,537</b>			
<b>Total Funds Appropriated in 2009:</b>		<b>\$ 285,000</b>			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	4,340,000.00	4,450,000.00	4,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>4,340,000.00</b>	<b>4,450,000.00</b>	<b>4,450,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Licenses:</b>	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	16,013.00
Fees and Permits	08-105	175,000.00	190,000.00	177,943.55
<b>Fines and Costs:</b>	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	425,000.00	410,000.00	489,315.72
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	314,035.55
Interest and Costs on Assessments	08-115	110,000.00	110,000.00	142,792.52
Interest on Investments and Deposits	08-113	375,000.00	630,000.00	578,233.37
<b>Health Service Fees:</b>				
Town of Boonton	08-117	40,289.00	38,789.00	34,123.20
Chester Township	08-117	20,647.00	79,662.00	76,496.94
Denville Township	08-117	6,392.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>1,367,328.00</b>	<b>1,673,451.00</b>	<b>1,828,953.85</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	430,000.00	430,000.00	480,528.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>480,528.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services- Interlocal</b> <b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11			



## 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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08</b>			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785	11,564.00	11,204.00	11,204.00
Department of Transportation - Fleetwood Drive	10-865			
Environmental Service Grant - 319th	10-904			
Drunk Driving Enforcement Fund	10-745	6,013.00	6,161.00	6,161.00
Clean Communities Program	10-770	31,168.00	34,105.10	34,105.86
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,255.00	54,755.00	54,755.00
Reserve for Body Armor Replacement Fund	10-709	5,426.00	5,940.00	5,940.00
Reserve for Community Policing Program	10-710		1,000.00	1,000.95
Reserve for Drunk Driving Enforcement Fund	10-745	4,748.00		

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe Corridors Grant	10-715		47,000.00	47,000.00
Pandemic Influenza Preparedness	10-718		9,041.00	9,041.00
Over the Limit Under Arrest	10-719	5,000.00	5,000.00	4,950.00
Reserve for Green Acres Grant	10-720		3,509.00	
Alcohol Education, Rehabilitation and Enforcement Fund	10-721		508.68	508.68
National Association of County and City Health Officials (NACCHO) Grant	10-722		16,666.65	16,666.65
Historic Preservation Grant	10-723		28,160.00	
US Department of Homeland Security Grant	10-724		37,125.00	19,759.00
Highlands Water Protection Grant - Initial Assessment	10-740	15,000.00		
Highlands Water Protection Grant - Plan Conformance	10-740	50,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	187,174.00	260,175.43	211,092.14



## 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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08</b>	<b>980,000.00</b>	<b>870,000.00</b>	<b>1,017,831.10</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,340,000.00	4,450,000.00	4,450,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section A: Local Revenues</b>	08	1,367,328.00	1,673,451.00	1,828,953.85
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	2,201,578.00	2,230,456.00	2,241,652.62
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	430,000.00	430,000.00	480,528.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11			
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	187,174.00	260,175.43	211,092.14
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08	980,000.00	870,000.00	1,017,831.10
<b>Total Miscellaneous Revenues</b>	40004-00	5,166,080.00	5,464,082.43	5,780,057.71
<b>4. Receipts from Delinquent Taxes</b>	15-499	695,533.00	695,533.00	1,274,645.71
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	10,201,613.00	10,609,615.43	11,504,703.42
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	23,437,693.00	22,353,684.00	24,212,581.50
<b>b) Addition to Local District School Tax</b>	07-191			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	23,437,693.00	22,353,684.00	24,212,581.50
<b>7. Total General Revenues</b>	40000-00	33,639,306.00	32,963,299.43	35,717,284.92

**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
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	278,006.00	266,427.00		266,427.00	259,811.03	6,615.97
Other Expenses	20-100-2	41,350.00	28,850.00		39,350.00	36,893.82	2,456.18
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	51,582.00	51,582.00		51,582.00	50,048.32	1,533.68
Other Expense	20-110-2	2,700.00	3,000.00		3,000.00	1,144.76	1,855.24
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	182,428.00	173,100.00		173,100.00	172,361.19	738.81
Other Expenses	20-120-2	120,300.00	128,050.00		128,050.00	100,024.65	28,025.35
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	297,340.00	284,011.00		251,511.00	250,475.38	1,035.62
Other Expenses	20-130-2	61,200.00	54,951.00		54,951.00	43,168.15	11,782.85
Annual Audit	20-135-2	43,827.00	43,827.00		43,827.00	33,644.00	10,183.00
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	167,547.00	198,305.00		158,305.00	155,144.16	3,160.84
Other Expenses	20-145-2	35,350.00	37,250.00		37,250.00	30,239.25	7,010.75

## 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
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	147,753.00	141,485.00		141,985.00	141,537.12	447.88
Other Expenses	20-150-2	23,025.00	24,250.00		24,250.00	21,669.26	2,580.74
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	410,000.00	445,000.00		385,000.00	272,557.16	112,442.84
Other Expenses - Human Resources	20-155-2	60,000.00	40,000.00		70,000.00	59,464.82	10,535.18
<b>Municipal Prosecutor:</b>							
Salaries & Wages	25-275-1	37,500.00	37,500.00		37,500.00	37,500.00	
Other Expenses	25-275-2	1,000.00	500.00		2,000.00	1,000.00	1,000.00
<b>Engineering Services and Costs:</b>							
Salaries & Wages	20-165-1	395,861.00	381,737.00		336,737.00	305,698.02	31,038.98
Other Expenses	20-165-2	41,075.00	57,500.00		57,500.00	38,987.37	18,512.63
<b>Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	124,183.00	119,935.00		119,935.00	113,549.90	6,385.10
Other Expenses	26-310-2	88,492.00	93,150.00		93,150.00	88,446.76	4,703.24



## 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
<b>GENERAL GOVERNMENT (Continued):</b>							
Shade Tree:							
Other Expenses	26-313-2	2,375.00	2,500.00		2,500.00		2,500.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	78,007.00	68,959.00		74,959.00	73,149.73	1,809.27
Other Expenses	21-180-2	47,215.00	51,450.00		51,450.00	35,400.67	16,049.33
Board of Adjustment:							
Salaries & Wages	21-185-1	4,000.00	4,000.00		4,000.00	122.82	3,877.18
Other Expenses	21-185-2	13,070.00	13,850.00		13,850.00	10,396.49	3,453.51
Environmental Commission (R.S. 40:56A-1 et. seq.):							
Other Expenses	20-170-2	1,140.00	1,200.00		1,200.00	270.00	930.00
Public Safety:							
Municipal Court:							
Salaries & Wages	43-495-1	348,874.00	322,626.00		325,626.00	319,283.68	6,342.32
Other Expenses	43-495-2	26,000.00	26,600.00		26,600.00	22,263.54	4,336.46
Public Defender (P.L. 1997, C.256):							
Other Expenses	43-495-2	14,200.00	12,000.00		12,000.00	11,000.00	1,000.00

**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
<b>PUBLIC SAFETY (Continued):</b>							
<b>Fire:</b>							
Fire Hydrant Service	25-267-2	7,000.00	8,000.00		8,000.00	6,035.00	1,965.00
Salaries & Wages	25-265-1	75,052.00	72,339.00		72,339.00	72,339.00	
Other Expenses	25-265-2	516,545.00	526,200.00		526,200.00	525,255.77	944.23
Aid to Green Pond Fire and Ambulance Squads	25-253-2	11,400.00	12,000.00		12,000.00	7,000.00	5,000.00
<b>Police:</b>							
Salaries & Wages	25-240-1	5,797,760.00	5,807,366.00		5,807,366.00	5,456,439.09	350,926.91
Other Expenses	25-240-2	414,600.00	438,634.00		438,634.00	425,796.65	12,837.35
<b>Police Radio and Communications:</b>							
Salaries & Wages	25-250-1	440,525.00	427,548.00		427,548.00	408,371.63	19,176.37
Other Expenses	25-250-2	57,950.00	57,000.00		57,000.00	56,710.04	289.96
<b>Office of Emergency Management:</b>							
Salaries & Wages	25-252-1	11,500.00	11,500.00		11,500.00	11,041.71	458.29
Other Expenses	25-252-2	7,700.00	8,100.00		8,100.00	5,382.22	2,717.78
<b>Uniform Fire Safety Act (P.L. 1983, C. 383):</b>							
<b>Fire:</b>							
Other Expenses	25-265-2	33,843.00	35,624.00		35,624.00		35,624.00

## 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
<b>STREETS AND ROADS:</b>							
<b>Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	1,329,344.00	1,277,550.00		1,277,550.00	1,228,175.57	49,374.43
Other Expenses	26-290-2	232,200.00	227,950.00		242,950.00	241,525.57	1,424.43
<b>Ice and Snow Removal:</b>							
Other Expenses	26-295-2	339,420.00	301,400.00		281,400.00	261,190.38	20,209.62
<b>Traffic Maintenance Bureau:</b>							
Salaries & Wages	26-300-1	67,853.00	65,482.00		65,482.00	63,725.76	1,756.24
Other Expenses	26-300-2	65,100.00	69,600.00		69,600.00	69,266.01	333.99
<b>Automotive Maintenance Bureau:</b>							
Salaries & Wages	26-315-1	295,000.00	285,810.00		285,810.00	270,271.26	15,538.74
Other Expenses	26-315-2	77,450.00	81,575.00		81,575.00	80,634.61	940.39
<b>SANITATION:</b>							
Garbage and Trash Removal - Other Expenses	26-305-2	349,788.00	341,500.00		341,500.00	339,600.00	1,900.00
Sanitary Landfill - Other Expenses	26-305-2	5,150.00	5,450.00		5,450.00	2,676.07	2,773.93

**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
HEALTH AND WELFARE:							
(Board of Health - Local Health Agency):							
Board of Health:							
Salaries and Wages	27-330-1	585,025.00	633,717.00		633,717.00	600,561.60	33,155.40
Other Expenses	27-330-2	75,325.00	81,150.00		81,150.00	54,666.99	26,483.01
Animal Control:							
Salaries and Wages	27-340-1	55,044.00	53,434.00		54,434.00	53,464.07	969.93
Other Expenses	27-340-2	22,350.00	26,500.00		26,500.00	24,303.85	2,196.15
Recycling Program:							
Salaries and Wages	27-335-1	278,753.00	254,496.00		254,496.00	254,069.55	426.45
Other Expenses	27-335-2	30,600.00	32,630.00		32,630.00	26,328.67	6,301.33
Administration of Public Assistance:							
Salaries and Wages	27-345-1	11,571.00	11,153.00		11,153.00	11,153.00	
Other Expenses	27-345-2	1,215.00	735.00		735.00	476.25	258.75

**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
<b>RECREATION AND EDUCATION:</b>							
<b>Parks and Playgrounds:</b>							
Salaries & Wages	28-375-1	549,417.00	505,065.00		517,065.00	514,949.39	2,115.61
Other Expenses	28-375-2	99,575.00	104,100.00		104,100.00	99,424.38	4,675.62
<b>Recreation:</b>							
Salaries & Wages	28-370-1	150,581.00	133,500.00		133,500.00	133,263.34	236.66
Other Expenses	28-370-2	404,785.00	416,875.00		416,875.00	414,733.57	2,141.43
Contribution to Senior Citizen's Center (NJSA 40:48-9.4)	27-360-2	4,275.00	4,500.00		4,500.00	4,312.08	187.92
<b>Senior Citizen's Transportation:</b>							
Salaries & Wages	27-360-1	355,450.00	338,843.00		314,843.00	261,683.62	53,159.38
Other Expenses	27-360-2	19,712.00	45,750.00		57,750.00	52,664.15	5,085.85
<b>Historical Society (R.S. 40:2-6):</b>							
Other Expenses	20-175-2	500.00	500.00		500.00		500.00
<b>Senior Citizen's Center:</b>							
Other Expenses	27-360-2	13,965.00	14,700.00		14,700.00	13,329.58	1,370.42





**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
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	953,480.00	812,600.00		942,600.00	888,645.12	53,954.88
Street Lighting	31-435-2	178,000.00	178,000.00		178,000.00	150,720.79	27,279.21
Provision for Accumulated Sick and Vacation Time	30-415-1	285,000.00	285,000.00		285,000.00	285,000.00	
Municipal Share of Condominium Cost - (Kelley Act):							
Other Expenses	26-325-2	66,000.00	75,000.00		75,000.00	4,672.32	70,327.68
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	23,306,254.00	22,928,117.00		22,928,117.00	21,332,266.02	1,595,850.98
B. Contingent	35-470	950.00	1,000.00	xxxxxxxxxxxxx	1,000.00	735.60	264.40
<b>Total Operations Including Contingent     within "CAPS"</b>	34-201	23,307,204.00	22,929,117.00		22,929,117.00	21,333,001.62	1,596,115.38
Detail:							
Salaries & Wages	34-201-1	12,903,627.00	12,689,966.00		12,570,966.00	11,944,723.29	626,242.71
Other Expenses (Including Contingent)	34-201-2	10,403,577.00	10,239,151.00		10,358,151.00	9,388,278.33	969,872.67



**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- 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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx

**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- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	484,300.00					
Social Security (O.A.S.I)	36-472	622,000.00	635,000.00		635,000.00	576,277.47	58,722.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,023,870.00					
Unemployment Compensation Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>2,140,170.00</b>	<b>645,000.00</b>		<b>645,000.00</b>	<b>586,277.47</b>	<b>58,722.53</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>25,447,374.00</b>	<b>23,574,117.00</b>		<b>23,574,117.00</b>	<b>21,919,279.09</b>	<b>1,654,837.91</b>



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	431,345.00	490,631.00	490,631.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	431,345.00	490,631.00	490,631.00
Rents	08-503	2,100,000.00	2,020,000.00	2,520,004.62
Fire Hydrant Service	08-504			
Miscellaneous	08-505	50,000.00	15,000.00	150,378.28
Taps and Connections	08-506		3,000.00	
Capacity Charges	08-507		12,000.00	
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 Water Utility Revenues	91107-00	2,581,345.00	2,540,631.00	3,161,013.90

\* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

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

\* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	933,295.00	892,776.00		892,776.00	853,914.86	38,861.14
Other Expenses	55-502	932,650.00	974,550.00		974,550.00	816,732.05	157,817.95
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	36,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	280,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	200,000.00					xxxxxxxxxxx
Interest on Bonds	55-522	65,500.00	69,505.00		69,505.00	69,504.59	xxxxxxxxxxx
Interest on Notes	55-523	20,200.00	3,000.00		3,000.00		xxxxxxxxxxx
Water Rehabilitation Loan - Principal and Interest	55-524						xxxxxxxxxxx

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

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

11. APPROPRIATIONS FOR WATER UTILITY	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Revenue- Water Improvements	55-531		200,000.00	xxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	40,000.00	30,000.00		30,000.00	30,000.00	
Social Security System (O.A.S.I)	55-541	73,700.00	70,800.00		70,800.00	68,297.36	2,502.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>2,581,345.00</b>	<b>2,540,631.00</b>		<b>2,540,631.00</b>	<b>2,338,448.86</b>	<b>199,181.73</b>

**DEDICATED \_\_\_\_\_ UTILITY BUDGET**

10. DEDICATED REVENUES FROM _____ UTILITY	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 User Charges	08-503			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total _____ Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

**DEDICATED**

**UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR _____ 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx



**DEDICATED \_\_\_\_\_ UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR _____ UTILITY	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL _____ UTILITY APPROPRIATIONS	92 09-00						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101	335,300.00	335,300.00	335,300.00
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>335,300.00</b>	<b>335,300.00</b>	<b>335,300.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920	335,300.00	335,300.00	335,300.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>335,300.00</b>	<b>335,300.00</b>	<b>335,300.00</b>

## 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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1984; Disposal of Forfeited Property; Recycling; UCC Code Enforcement Fee; Parking Offense Adjudication Act; DARE Program; Open Space Trust Fund; Accumulated Sick and Vacation Pay; Outside Employment of Off-Duty Municipal Police Officer; Snow Removal; Municipal Public Defender; Developer's Escrow Fund; Uniform Fire Safety Act Penalty Monies; NJ Sales & Use Tax.

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, 2008

ASSETS		
Cash and Investments	1110100	16,130,944.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	962,410.90
Tax Title Liens Receivable	1110400	1,981,105.47
Property Acquired by Tax Title Lien Liquidation	1110500	3,852,000.00
Other Receivables	1110600	595,088.83
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>23,521,549.32</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	10,496,901.69
Reserves for Receivables	2110200	7,390,605.20
Surplus	2110300	5,634,042.43
<b>Total Liabilities, Reserves and Surplus</b>		<b>23,521,549.32</b>

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	6,046,552.25	6,938,473.68
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2008 98.35%, 2007 98.25%)	2310200	93,813,896.96	89,985,355.66
Delinquent Taxes	2310300	1,274,645.71	846,034.47
Other Revenues and Additions to Income	2310400	7,816,623.69	8,803,844.13
<b>Total Funds</b>	<b>2310500</b>	<b>108,951,718.61</b>	<b>106,573,707.94</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	29,664,592.64	28,428,485.34
School Taxes (Including Local and Regional)	2310700	62,156,689.08	60,229,412.31
County Taxes (Including Added Tax Amounts)	2310800	10,439,722.94	10,316,208.82
Special District Taxes	2310900	290,903.44	290,709.89
Other Expenditures and Deductions from Income	2311000	765,768.08	1,262,339.33
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>103,317,676.18</b>	<b>100,527,155.69</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>103,317,676.18</b>	<b>100,527,155.69</b>
Surplus Balance - December 31st	2311400	5,634,042.43	6,046,552.25

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2008	2311500	5,634,042.43
Current Surplus Anticipated in 2009 Budget	2311600	4,340,000.00
Surplus Balance Remaining	2311700	1,294,042.43

2009

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures 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 Rockaway 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 Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
<b>Administration:</b>									
Computer and Networking	2009-1	20,000.00			1,000.00			19,000.00	
<b>Buildings &amp; Grounds:</b>									
Municipal Building Roof Replacement	2009-2	305,000.00			15,250.00			289,750.00	
Ford Faesch House Renovations	2009-3	25,000.00			1,250.00			23,750.00	
<b>Fire Department:</b>									
Thermal Imaging Cameras	2009-4	15,000.00			750.00			14,250.00	
Communication Systems Upgrade	2009-5	40,000.00			2,000.00			38,000.00	
SCBA Equipment Replacment	2009-6	30,000.00			1,500.00			28,500.00	
Jaws of Life Equipment Replacement	2009-7	120,000.00					120,000.00		
Protective Turn Out Gear	2009-8	15,000.00			750.00			14,250.00	
Pass Alarms	2009-9	15,000.00			750.00			14,250.00	
<b>Police Department:</b>									
Emergency Services Unit Command Vehicle	2009-10	70,000.00			3,500.00			66,500.00	
Specialty Patrol Vehicles	2009-11	35,000.00			1,750.00			33,250.00	
Computer Network Update for Vehicles	2009-12	25,000.00			1,250.00			23,750.00	

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

Local Unit Township of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
<b>Engineering:</b>									
White Meadow Mine Closure	2009-13	250,000.00			12,500.00			237,500.00	
Crestmont Drive Road Improvements	2009-14	300,000.00			15,000.00		220,000.00	65,000.00	
<b>Public Works:</b>									
Dump Truck w/ equipment	2009-15	155,000.00			7,750.00			147,250.00	
Replacement of Pickup w/ Equipment	2009-16	33,000.00			1,650.00			31,350.00	
Replacement of Dump Body and Spreader	2009-17	31,000.00			1,550.00			29,450.00	
Road Resurfacing Program	2009-18	715,000.00			35,750.00			679,250.00	
Replacement of Gas Pumps & Dispenser	2009-19	126,500.00			6,325.00			120,175.00	
<b>Recreation:</b>									
Peterson Field Community Center	2009-20	500,000.00			25,000.00			475,000.00	
Brown Property Demolition	2009-21	12,000.00			600.00			11,400.00	
Equipment Purchase - Snow & Leaf Blower	2009-22	11,000.00			550.00			10,450.00	
<b>Finance:</b>									
Section 20 soft costs	2009-23	20,000.00			1,000.00			19,000.00	
<b>TOTAL GENERAL IMPROVEMENTS</b>		<b>2,868,500.00</b>				<b>137,425.00</b>	<b>340,000.00</b>	<b>2,391,075.00</b>	



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

Local Unit Township of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
<b>Water:</b>									
Construction - Lo-Erie Water Tank	2009-24	650,000.00			32,500.00			617,500.00	
Replacement of Dump Truck w/ Equipment	2009-25	70,000.00			3,500.00			66,500.00	
Section 20 soft costs	2009-26	20,000.00			1,000.00			19,000.00	
<b>TOTAL WATER IMPROVEMENTS</b>		<b>740,000.00</b>			<b>37,000.00</b>			<b>703,000.00</b>	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>3,608,500.00</b>			<b>174,425.00</b>		<b>340,000.00</b>	<b>3,094,075.00</b>	

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

Local Unit

Township of Rockaway

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
<b>Administration:</b>									
Computer and Networking	2009-1	120,000.00	6	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Buildings &amp; Grounds:</b>									
Municipal Building Roof Replacement	2009-2	305,000.00	1	305,000.00					
Ford Faesch House Renovations	2009-3	25,000.00	1	25,000.00					
<b>Fire Department:</b>									
Thermal Imaging Cameras	2009-4	15,000.00	1	15,000.00					
Communication Systems Upgrade	2009-5	40,000.00	1	40,000.00					
SCBA Equipment Replacment	2009-6	180,000.00	6	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Jaws of Life Equipment Replacement	2009-7	120,000.00	1	120,000.00					
Protective Turn Out Gear	2009-8	90,000.00	6	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Pass Alarms	2009-9	15,000.00	1	15,000.00					
<b>Police Department:</b>									
Emergency Services Unit Command Vehicle	2009-10	70,000.00	1	70,000.00					
Specialty Patrol Vehicles	2009-11	35,000.00	1	35,000.00					
Computer Network Update for Vehicles	2009-12	25,000.00	1	25,000.00					

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

Local Unit

Township of Rockaway

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
<b>Engineering:</b>									
White Meadow Mine Closure	2009-13	250,000.00	1	250,000.00					
Crestmont Drive Road Improvements	2009-14	300,000.00	1	300,000.00					
Camp Hudsonia Dam Replacement	2010	200,000.00	2		200,000.00				
<b>Public Works:</b>									
Dump Truck w/ equipment	2009-15	1,005,000.00	6	155,000.00	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00
Replacement of Pickup w/ Equipment	2009-16	33,000.00	1	33,000.00					
Replacement of Dump Body and Spreader	2009-17	31,000.00	1	31,000.00					
Road Resurfacing Program	2009-18	4,840,000.00	6	715,000.00	750,000.00	800,000.00	825,000.00	850,000.00	900,000.00
Replacement of Gas Pumps & Dispenser	2009-19	126,500.00	1	126,500.00					
<b>Recreation:</b>									
Peterson Field Community Center	2009-20	3,000,000.00	6	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Brown Property Demolition	2009-21	12,000.00	1	12,000.00					
Equipment Purchase - Snow & Leaf Blower	2009-22	41,000.00	6	11,000.00		15,000.00		15,000.00	
<b>Finance:</b>									
Section 20 soft costs	2009-23	195,000.00	6	20,000.00	25,000.00	30,000.00	35,000.00	40,000.00	45,000.00
<b>TOTAL GENERAL IMPROVEMENTS</b>		<b>11,073,500.00</b>		<b>2,868,500.00</b>	<b>1,700,000.00</b>	<b>1,575,000.00</b>	<b>1,595,000.00</b>	<b>1,645,000.00</b>	<b>1,690,000.00</b>

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

Local Unit

Township of Rockaway

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
<b>Water:</b>									
Construction - Lo-Erie Water Tank	2009-23	1,300,000.00	2	650,000.00	650,000.00				
Replacement of Dump Truck w/ Equipment	2009-24	70,000.00	1	70,000.00					
Replacement of Pick-Up w/ Equipment	2009-25	130,000.00	3			40,000.00		45,000.00	45,000.00
Emergency Generator Upgrades	2009-27	275,000.00	4		62,500.00	62,500.00		75,000.00	75,000.00
Water Main Replacement	2009-28	450,000.00	2				200,000.00		250,000.00
Well Exploration Project	2009-29	300,000.00	1			300,000.00			
Roof Replacement & Various Bldg. Imp.	2009-30	225,000.00	2		75,000.00		150,000.00		
Fire Hydrant & Valve Replacement	2009-31	200,000.00	1					200,000.00	
Section 20 soft costs	2009-26	195,000.00	6	20,000.00	25,000.00	30,000.00	35,000.00	40,000.00	45,000.00
<b>TOTAL WATER IMPROVEMENTS</b>		<b>3,145,000.00</b>		<b>740,000.00</b>	<b>812,500.00</b>	<b>432,500.00</b>	<b>385,000.00</b>	<b>360,000.00</b>	<b>415,000.00</b>
<b>TOTAL - ALL PROJECTS</b>		<b>14,218,500.00</b>		<b>3,608,500.00</b>	<b>2,512,500.00</b>	<b>2,007,500.00</b>	<b>1,980,000.00</b>	<b>2,005,000.00</b>	<b>2,105,000.00</b>

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

Local Unit

Township of Rockaway

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
<b>Administration:</b>										
Computer and Networking	120,000.00			6,000.00			114,000.00			
<b>Buildings &amp; Grounds:</b>										
Municipal Building Roof Replacement	305,000.00			15,250.00			289,750.00			
Ford Faesch House Renovations	25,000.00			1,250.00			23,750.00			
<b>Fire Department:</b>										
Thermal Imaging Cameras	15,000.00			750.00			14,250.00			
Communication Systems Upgrade	40,000.00			2,000.00			38,000.00			
SCBA Equipment Replacment	180,000.00			9,000.00			171,000.00			
Jaws of Life Equipment Replacement	120,000.00					120,000.00				
Protective Turn Out Gear	90,000.00			4,500.00			85,500.00			
Pass Alarms	15,000.00			750.00			14,250.00			
<b>Police Department:</b>										
Emergency Services Unit Command Vehicle	70,000.00			3,500.00			66,500.00			
Specialty Patrol Vehicles	35,000.00			1,750.00			33,250.00			
Computer Network Update for Vehicles	25,000.00			1,250.00			23,750.00			

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

Local Unit

Township of Rockaway

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
<b>Engineering:</b>										
White Meadow Mine Closure	250,000.00			12,500.00			237,500.00			
Crestmont Drive Road Improvements	300,000.00			15,000.00		220,000.00	65,000.00			
Camp Hudsonia Dam Replacement	200,000.00			10,000.00			190,000.00			
<b>Public Works:</b>										
Dump Truck w/ equipment	1,005,000.00			50,250.00			954,750.00			
Replacement of Pickup w/ Equipment	33,000.00			1,650.00			31,350.00			
Replacement of Dump Body and Spreader	31,000.00			1,550.00			29,450.00			
Road Resurfacing Program	4,840,000.00			242,000.00			4,598,000.00			
Replacement of Gas Pumps & Dispenser	126,500.00			6,325.00			120,175.00			
<b>Recreation:</b>										
Peterson Field Community Center	3,000,000.00			150,000.00			2,850,000.00			
Brown Property Demolition	12,000.00			600.00			11,400.00			
Equipment Purchase - Snow & Leaf Blower	41,000.00			2,050.00			38,950.00			
<b>Finance:</b>										
Section 20 soft costs	195,000.00			9,750.00			185,250.00			
<b>TOTAL GENERAL IMPROVEMENTS</b>	<b>11,073,500.00</b>			<b>547,675.00</b>		<b>340,000.00</b>	<b>10,185,825.00</b>			

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

Local Unit

Township of Rockaway

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
<b>Water:</b>										
Construction - Lo-Erie Water Tank	1,300,000.00			65,000.00				1,235,000.00		
Replacement of Dump Truck w/ Equipment	70,000.00			3,500.00				66,500.00		
Replacement of Pick-Up w/ Equipment	130,000.00			6,500.00				123,500.00		
Emergency Generator Upgrades	275,000.00			13,750.00				261,250.00		
Water Main Replacement	450,000.00			22,500.00				427,500.00		
Well Exploration Project	300,000.00			15,000.00				285,000.00		
Roof Replacement & Various Bldg. Imp.	225,000.00			11,250.00				213,750.00		
Fire Hydrant & Valve Replacement	200,000.00			10,000.00				190,000.00		
Section 20 costs	195,000.00			9,750.00				185,250.00		
<b>TOTAL WATER IMPROVEMENTS</b>	<b>3,145,000.00</b>			<b>157,250.00</b>				<b>2,987,750.00</b>		
<b>TOTAL - ALL PROJECTS</b>	<b>14,218,500.00</b>			<b>704,925.00</b>		<b>340,000.00</b>	<b>10,185,825.00</b>	<b>2,987,750.00</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**

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

**RESOLUTION**

Be It Resolved by the Governing Body of the Township of Rockaway, 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) \$ 23,437,693.00 (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.

**RECORDED VOTE**

(insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	4,340,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,166,080.00
Receipts from Delinquent Taxes	15-499	\$	695,533.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>23,437,693.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$</b>	
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>33,639,306.00</b>



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 25,447,374.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,203,137.00
(c) Capital Improvements	60002-00	\$ 210,000.00
(d) Municipal Debt Service	60003-00	\$ 2,583,795.00
(e) Deferred Charges - Municipal	60024-00	\$ 80,000.00
(f) Judgments	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	\$ 3,115,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 33,639,306.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2009, \_\_\_\_\_, Clerk

*Signature*

**MUNICIPALITY: TOWNSHIP OF ROCKAWAY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	289,554.00	290,427.00	290,903.44	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				
County of Morris Open Space Trust Fund					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds					Salaries & Wages	54-375-1				
State of New Jersey					Other Expenses	54-375-2				
Green Acres Program					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>	<b>289,554.00</b>	<b>290,427.00</b>	<b>290,903.44</b>						
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/Implemented <u>1992</u> <i>(Date)</i></p> <p>Rate Assessed \$ <u>0.01</u></p> <p>Total Tax Collected to Date \$ <u>2,605,816</u></p> <p>Total Expended to Date \$ <u>7,535,216</u></p> <p>Total Acreage Preserved to Date <u>1,259</u> <i>(Acres)</i></p> <p>Recreation Land Preserved in 2008 <u>-0-</u> <i>(Acres)</i></p> <p>Farmland Preserved in 2008 <u>-0-</u> <i>(Acres)</i></p>					Acquisition of Lands for Recreation and Conservation	54-915-2	227,370.00	228,243.00	6,664.80	221,578.20
					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	49,711.00	48,731.00	48,730.93	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	12,473.00	13,453.00	13,452.26	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>289,554.00</b>	<b>290,427.00</b>	<b>68,847.99</b>	<b>221,578.20</b>

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

Contracting Unit: Township of Rockaway

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

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

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

Municipality: Township of Rockaway

County: Morris

	YEAR 2009	YEAR 2008
<b>1: Total General Appropriations for 2009 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)      80015-</b>	<b>30,524,306.00</b>	XXXXXXXXXXXX
<b>2: Local District School Tax      Actual      80016-</b>		<b>39,162,627.00</b>
<b>Estimate **      80017-</b>	<b>41,121,000.00</b>	XXXXXXXXXXXX
<b>3: Regional School District Tax      Actual      80025-</b>		<b>22,994,062.08</b>
<b>Estimate **      80026-</b>	<b>24,144,000.00</b>	XXXXXXXXXXXX
<b>4: Regional High School Tax - School Budget      Actual      80018-</b>		
<b>Estimate **      80019-</b>		XXXXXXXXXXXX
<b>5: County Tax      Actual      80020-</b>		<b>10,439,722.94</b>
<b>Estimate *      80021-</b>	<b>10,962,000.00</b>	XXXXXXXXXXXX
<b>6: Special District Taxes      Actual      80022-</b>		
<b>Estimate *      80023-</b>		XXXXXXXXXXXX
<b>7: Municipal Open Space Tax      Actual      80027-</b>		<b>290,903.44</b>
<b>Estimate *      80028-</b>	<b>289,554.05</b>	XXXXXXXXXXXX
<b>Total General Appropriations &amp; Other Taxes      80024-01</b>	<b>107,040,860.05</b>	
<b>9: Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)      80024-02</b>	<b>10,201,613.00</b>	
<b>10: Cash Required from 2009 to Support Local Municipal Budget and Other Taxes      80024-03</b>	<b>96,839,247.05</b>	
<b>11: Amount of Item 10 Divided by      96.88% [820064-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)      80024-05</b>	<b>99,954,247.05</b>	
<b><u>Analysis of Item 11:</u></b>		
Local District School Tax (Amount Shown on Line 2 Above)	41,121,000.00	* May not be stated in an amount less than "actual" Tax of year 2008.  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	24,144,000.00	
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)	10,962,000.00	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	289,554.05	
Tax in Local Municipal Budget	23,437,693.00	
Total Amount (see Line 11)	99,954,247.05	
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)      80024-06</b>	<b>3,115,000.00</b>	Note: The amount of anticipated revenues (Item 9) may <u>never</u> exceed the total of Items 1 and 12
<b><u>Computation of "Tax in Local Municipal Budget"</u></b>		
<b>Item 1 - Total General Appropriations</b>	<b>30,524,306.00</b>	
<b>Item 12 - Appropriation: Reserve for Uncollected Taxes</b>	<b>3,115,000.00</b>	
<b>Subtotal</b>	<b>33,639,306.00</b>	
<b>Less: Item 9 - Total Anticipated Revenues</b>	<b>10,201,613.00</b>	
<b>Amount to be Raised by Taxation in Municipal Budget      80024-07</b>	<b>23,437,693.00</b>	



**2009 Municipal Budget  
of the Township of Rockaway, County of Morris, for the fiscal year 2009**

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2009	2008
<b>1. Surplus</b>	<b>4,340,000</b>	<b>4,450,000</b>
<b>2. Total Miscellaneous Revenues</b>	<b>5,166,080</b>	<b>5,464,082</b>
<b>3. Receipts from Delinquent Taxes</b>	<b>695,533</b>	<b>695,533</b>
<b>4. a) Local Tax for Municipal Purposes</b>	<b>23,437,693</b>	<b>22,353,684</b>
<b>b) Addition to Local District School Tax</b>		
<b>Total Amount to be Raised by Taxes</b>	<b>23,437,693</b>	<b>22,353,684</b>
<b>Total General Revenues</b>	<b>33,639,306</b>	<b>32,963,299</b>

Summary of Appropriations	2009 Budget	Final 2008 Budget
	<b>1. Operating Expenses: Salaries &amp; Wages</b>	<b>12,903,627</b>
<b>Other Expenses</b>	<b>12,606,714</b>	<b>13,673,924</b>
<b>2. Deferred Charges &amp; Other Appropriations</b>	<b>2,220,170</b>	<b>725,000</b>
<b>3. Capital Improvements</b>	<b>210,000</b>	<b>230,000</b>
<b>4. Debt Service ( Include for School Purposes )</b>	<b>2,583,795</b>	<b>2,477,409</b>
<b>5. Reserve for Uncollected Taxes</b>	<b>3,115,000</b>	<b>3,286,000</b>
<b>Total General Appropriations</b>	<b>33,639,306</b>	<b>32,963,299</b>
<b>Total Number of Employees</b>	<b>220</b>	<b>220</b>

**2009 Dedicated Water Utility Budget**

Summary of Revenues	Anticipated	
	2009	2008
<b>1. Surplus</b>	<b>431,345</b>	<b>490,631</b>
<b>2. Total Miscellaneous Revenues</b>	<b>2,150,000</b>	<b>2,050,000</b>
<b>Deficit (General Budget)</b>		
<b>Total Water Utility Revenues</b>	<b>2,581,345</b>	<b>2,540,631</b>

Summary of Appropriations	2009 Budget	Final 2008 Budget
	<b>1. Operating Expenses: Salaries &amp; Wages</b>	<b>933,295</b>
<b>Other Expenses</b>	<b>932,650</b>	<b>974,550</b>
<b>2. Capital Improvements</b>	<b>36,000</b>	<b>30,000</b>
<b>3. Debt Service</b>	<b>565,700</b>	<b>342,505</b>
<b>4. Deferred Charges &amp; Other Appropriations</b>	<b>113,700</b>	<b>300,800</b>
<b>5. Surplus (General Budget)</b>		
<b>Total Water Utility Appropriations</b>	<b>2,581,345</b>	<b>2,540,631</b>
<b>Total Number of Employees</b>	<b>12</b>	<b>12</b>

**2009 Municipal Budget  
of the Township of Rockaway, County of Morris, for the fiscal year 2009  
(Continued)**

<b>Balance of Outstanding Debt</b>				
	<b>General</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility-Other</b>
<b>Interest</b>	<b>730,724</b>	<b>85,700</b>		
<b>Principal</b>	<b>1,853,071</b>	<b>480,000</b>		
<b>Outstanding Balance</b>	<b>18,197,366</b>	<b>2,830,000</b>		

Notice is hereby given that the budget and tax resolution were approved by the governing body of the Township of Rockaway, County of Morris, on April 28, 2009.

A hearing on the budget and tax resolution will be held at the Rockaway Township Municipal Building on May 26, 2009 at 8:00PM, at which time and place objections to said Budget and Tax  
0

Copies of the budget are available in the office of Mary Cilurso, Township Clerk, at the Municipal Building, 65 Mount Hope Road, Rockaway, New Jersey, during the hours of 9:00 AM to 5:00 PM Monday through Friday.