

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

MUNICIPALITY: Township of Roxbury

COUNTY: Morris

<u>James Rilee</u>	<u>12/31/13</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>BettyLou DeCroce</u>	<u>1/1/88</u>
Municipal Clerk	Date of Orig. Appt.
<u>Mary Ann Albrecht</u>	<u>8067</u>
Tax Collector	Cert. No.
<u>Lisa Spring</u>	<u>N0440</u>
Chief Financial Officer	Cert. No.
<u>William F. Schroeder</u>	<u>452</u>
Registered Municipal Accountant	Lic. No.
<u>Anthony Bucco</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Roxbury

1715 Route 46

Ledgewood, N.J. 07852

Phone #: (973)448-2000
Fax #: (973)448-2111

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Fred Hall (Deputy Mayor)</u>	<u>12/31/11</u>
<u>Tim Smith</u>	<u>12/31/13</u>
<u>Gary Behrens</u>	<u>12/31/11</u>
<u>Kathy DeFillippo</u>	<u>12/31/13</u>
<u>Richard Zoschak</u>	<u>12/31/11</u>
<u>Martin Schmidt</u>	<u>12/31/11</u>

Please attach this to your 2010 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: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Roxbury _____, County of _____ Morris _____ for the Fiscal Year 2010

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

_____ 27th _____ day of _____ April _____, 2010

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

Certified by me, this _____ 27th _____ day of _____ April _____, 2010

BettyLou DeCroce

Clerk

1715 Route 46

Address

Ledgewood, N.J. 07852

Address

(973)448-2000

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 _____ 27th _____ day of _____ April _____, 2010

William F. Schroeder of Nisivoccia & 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 _____ 27th _____ day of _____ April _____, 2010

Lisa Spring

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: _____, 2010 By: _____

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

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

Dated: _____, 2010 By: _____

Township of Roxbury

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	20,319,107.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	5,219,597.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,219,597.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.90%</u> Percent of Tax Collections	1,700,000.00
4. Total General Appropriations (Item 9, Sheet 29)	27,238,704.00
Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,682,846.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,555,858.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	26,981,055.75	2,050,758.00	5,771,943.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	156,552.39			
Emergency Appropriations				
Total Appropriations	27,137,608.14	2,050,758.00	5,771,943.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	26,485,923.16	1,964,585.68	5,537,537.06	
Reserved	641,183.11	84,773.42	145,421.28	
Unexpended Balances Cancelled	10,501.87	1,398.90	88,984.66	
Total Expenditures and Unexpended Balances Cancelled	27,137,608.14	2,050,758.00	5,771,943.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting BettyLou DeCroce at (973)448-2000.

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 3.5% 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 and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 20,555,858.00	0.994	\$ 19,491,841.75	0.943
Mun. Open Space	413,806.00	0.020	413,239.00	0.020
Local School Taxes	*	*	47,629,838.24	2.305
County Taxes	*	*	8,982,301.27	0.436
	<u>*</u>	<u>*</u>	<u>76,517,220.26</u>	<u>3.704</u>

* - School and County Taxes not yet determined

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	\$ 19,491,842
Less: Prior Year Capital Improvement Fund	(110,000)
Changes in Service Provider	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>19,381,842</u>
4% Cap increase	775,274
Adjusted Tax Levy Prior to Exclusions	<u>20,157,116</u>
Exclusions:	
Changes in debt service	(1,419,311)
Allowable health care increases	85,448
Allowable pension increases	155,960
Allowable Increase in Reserve for Uncollected Taxes	50,706
Capital Improvement Fund and/or Down Payment on Improvements	<u>1,500,000</u>
	<u>20,529,919</u>
Less Cancelled or Unexpended Exclusions	(10,502)
Adjusted Tax Levy	<u>20,519,417</u>
Additions:	
New ratables	38,710
Waiver application	0
Maximum Allowable Amount to be Raised by Taxation	<u><u>20,558,127</u></u>
Amount to Raised by Taxation for Municipal Purposes	<u><u>\$ 20,555,858</u></u>

Expenditure Cap Calculation

Total Appropriations for 2009	\$ 26,981,056
CAP Base Adjustment - PFRS & PERS	<u>26,981,056</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 1,575,000
Debt Service	3,005,819
Capital Improvements	110,000
Operations Excluded from CAP	1,876,793
Deferred Charges	<u>6,567,612</u>
Total Modifications	<u>6,567,612</u>
Amount on Which 3.5% CAP is Applied	<u>20,413,444</u>
CAP (3.5%)	<u>714,471</u>
Allowable Appropriations before	<u>21,127,915</u>
Modifications:	
CAP Banked	506,606
Assessed value of new construction:	
\$4,105,000 x \$0.943 per hundred	38,710
Maximum allowable General Appropriations	<u>21,673,231</u>
for municipal purposes within CAPS	<u><u>\$ 21,673,231</u></u>

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

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

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
NON-UNION	2,062.26	\$97,321.22		X	
PUBLIC WORKS	2,518.35	\$96,387.97	X		
SEWER UNION	439.91	\$18,422.31	X		
POLICE	3,814.81	\$405,778.26	X		
CLERICAL	1,723.65	\$60,339.57	X		
SUPERVISORS (CLERICAL)	1,141.28	\$37,084.80	X		
LIBRARY (NON-UNION)	1,254.79	\$70,580.36		X	
Totals	12,955.05	\$785,914.49			
Total Funds Reserved as of end of 2009:		\$-0-			
Total Funds Appropriated in 2010		\$-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	500,000.00	1,082,000.00	1,082,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	1,082,000.00	1,082,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	25,908.00	22,000.00	25,908.22
Other	08-104	94,500.00	93,400.00	94,505.80
Fees and Permits	08-105	116,982.00	111,800.00	116,982.70
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	551,980.00	536,900.00	551,980.89
Other	08-109			
Interest and Costs on Taxes	08-112	286,673.00	169,900.00	297,614.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	76,000.00	106,700.00	76,286.50
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-120	45,000.00	43,900.00	46,598.00
Recreation Fees	08-117	292,141.00	337,000.00	292,141.91
CATV Franchise Fees	08-118	74,200.00	79,439.00	74,200.00
Rental of Tower Site	08-119	175,000.00	133,000.00	175,147.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Rental of Billboards	08-120	26,182.00	27,475.00	26,182.48
Hotel/Motel Tax Revenue	08-121	75,000.00	55,300.00	75,738.56
Total Section A: Local Revenues	08-001	1,839,566.00	1,716,814.00	1,853,286.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	211,000.00	276,200.00	211,047.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	211,000.00	276,200.00	211,047.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-701	5,846.00	14,134.00	14,134.00
Highway Traffic Safety Grant	10-702		48,000.00	48,000.00
Senior Citizen and Disabled Resident Grant	10-703	6,790.00	6,790.00	6,790.00
Highlands Initial Assessment Grant	10-704		15,000.00	15,000.00
Clean Communities Program (NJSA 40A:4-87)	10-705	34,408.00	40,251.39	40,251.39
Trans Options - Bike Rack Grant	10-706			
Municipal Alliance on Alcoholism and Drug Abuse-State	10-707	16,931.00	19,431.00	19,431.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-708	58,873.00	58,873.00	58,873.00
Reserve for Body Armor Grant	10-709	1,672.00	4,652.00	4,652.00
Highlands Conformance Grant	10-710		50,000.00	50,000.00
Local Public Health Emergency Response (H1N1) Grant	10-711		95,350.00	95,350.00
Recreation For Disabilities Grant	10-712	20,000.00		
Drunk Driving Enforcement Fund Grant	10-713	42,868.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	1,082,000.00	1,082,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,839,566.00	1,716,814.00	1,853,286.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,141,980.00	2,725,336.00	2,724,575.77
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	211,000.00	276,200.00	211,047.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	243,840.00	283,035.00	282,394.11
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	187,388.00	352,481.39	352,481.39
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	176,072.00	48,600.00	50,035.05
Total Miscellaneous Revenues	13-099	4,799,846.00	5,402,466.39	5,473,820.15
4. Receipts from Delinquent Taxes	15-499	1,383,000.00	1,161,300.00	1,143,553.31
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,682,846.00	7,645,766.39	7,699,373.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,555,858.00	19,491,841.75	19,368,439.16
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,555,858.00	19,491,841.75	19,368,439.16
7. Total General Revenues	13-299	27,238,704.00	27,137,608.14	27,067,812.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	164,412.00	169,232.00		169,232.00	168,677.41	554.59
Other Expenses	20-100-2	8,275.00	8,600.00		8,690.00	8,684.17	5.83
Printing and Stationary - Other Expenses	20-100-2	88,500.00	94,860.00		97,570.00	97,549.60	20.40
Mayor and Council:							
Salaries & Wages	20-110-1	54,150.00	55,720.00		55,720.00	55,717.58	2.42
Other Expenses	20-110-2	12,100.00	15,281.00		15,281.00	13,345.64	1,935.36
Elections:							
Salaries & Wages	20-120-1	2,000.00	2,000.00		1,100.00	1,093.33	6.67
Other Expenses	20-120-2	10,800.00	15,000.00		10,000.00	9,613.81	386.19
Township Clerk:							
Salaries & Wages	20-120-1	190,000.00	183,900.00		190,800.00	190,795.44	4.56
Other Expenses	20-120-2	18,710.00	23,405.00		21,405.00	20,036.90	1,368.10
Financial Administration:							
Salaries & Wages	20-130-1	196,700.00	214,200.00		224,850.00	224,823.83	26.17
Other Expenses	20-130-2	40,222.00	20,550.00		24,170.00	24,159.42	10.58
Annual Audit	20-135-2	32,000.00	30,875.00		31,418.00	31,417.70	0.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Data Processing:							
Salaries & Wages	20-140-1	70,300.00	73,500.00		74,540.00	74,536.64	3.36
Other Expenses	20-140-2	77,422.00	65,265.00		75,525.00	75,518.19	6.81
Collection of Taxes:							
Salaries & Wages	20-145-1	53,000.00	54,800.00		69,300.00	69,300.00	
Other Expenses	20-145-2	8,050.00	5,661.00		5,661.00	5,446.11	214.89
Assessment of Taxes:							
Salaries & Wages	20-150-1	146,900.00	138,500.00		142,600.00	142,500.43	99.57
Other Expenses	20-150-2	17,900.00	16,400.00		16,400.00	8,606.29	7,793.71
Legal Services and Costs:							
Other Expenses	20-155-2	290,000.00	326,400.00		302,400.00	241,358.44	61,041.56
Engineering Services and Costs:							
Salaries & Wages	20-165-1	99,400.00	209,500.00		216,000.00	212,918.83	3,081.17
Other Expenses	20-165-2	14,650.00	18,250.00		18,250.00	12,409.08	5,840.92
Historic Preservation:							
Other Expenses	20-175-2	4,000.00	6,000.00		6,000.00	5,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Open Space Committee:							
Other Expenses	21-180-2		400.00		400.00		400.00
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board:							
Salaries & Wages	21-180-1	146,250.00	146,500.00		131,500.00	119,464.99	12,035.01
Other Expenses	21-180-2	19,305.00	23,650.00		20,650.00	17,386.38	3,263.62
Board of Adjustment:							
Other Expenses	21-185-2	8,930.00	11,650.00		5,650.00	4,826.86	823.14
Economic Development Commission:							
Other Expenses							
Insurance:							
Liability Insurance	23-211-2	347,763.00	327,000.00		327,000.00	319,138.97	7,861.03
Group Insurance Plan for Employees	23-220-2	3,022,552.00	2,906,300.00		2,906,300.00	2,813,515.20	92,784.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police:							
Operations:							
Salaries & Wages	25-240-1	5,185,453.00	4,907,203.00		4,870,390.00	4,841,053.73	29,336.27
Other Expenses	25-240-2	248,869.00	262,210.00		262,210.00	240,135.73	22,074.27
Staff Support:							
Salaries & Wages	25-240-1	133,500.00	128,600.00		129,100.00	128,959.51	140.49
Other Expenses	25-240-2	6,700.00	6,700.00		6,700.00	5,794.58	905.42
Traffic Control:							
Salaries & Wages	25-240-1	65,500.00	63,400.00		63,400.00	62,431.55	968.45
Dispatching:							
Salaries & Wages	25-250-1	286,500.00	277,150.00		277,150.00	268,818.85	8,331.15
Other Expenses	25-250-2	57,313.00	60,338.00		60,338.00	48,576.44	11,761.56
Emergency Management System:							
Salaries & Wages	25-252-1	10,890.00	10,500.00		10,900.00	10,890.36	9.64
Other Expenses	25-252-2	3,500.00	4,500.00		4,500.00	2,949.91	1,550.09
First Aid Organization:							
Other Expenses	25-260-2	67,830.00	68,600.00		68,600.00	49,912.84	18,687.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	704,705.00	721,200.00		722,800.00	722,555.68	244.32
Salaries & Wages - Snow Removal	26-290-1	105,000.00	95,000.00		105,000.00	101,558.83	3,441.17
Other Expenses	26-290-2	72,250.00	87,750.00		87,750.00	68,818.78	18,931.22
Other Expenses - Snow Removal	26-290-2	325,000.00	365,000.00		365,000.00	362,636.74	2,363.26
Public Works:							
Salaries and Wages	26-300-1	76,500.00	57,500.00		66,800.00	66,766.25	33.75
Other Expenses	26-300-2	10,000.00	14,500.00		14,500.00	8,063.69	6,436.31
Sanitation/Recycling:							
Salaries and Wages	26-305-1	761,264.00	827,200.00		827,200.00	794,090.42	33,109.58
Other Expenses	26-305-2	70,650.00	81,650.00		81,650.00	60,149.25	21,500.75
Disposal Fees	32-465-2	642,700.00	695,404.00		695,404.00	690,093.67	5,310.33
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	248,150.00	240,600.00		240,600.00	231,092.80	9,507.20
Other Expenses	26-310-2	79,900.00	69,400.00		96,400.00	90,121.45	6,278.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Machinery Repair and Maintenance:							
Salaries & Wages	26-315-1	164,500.00	195,150.00		195,150.00	177,235.58	17,914.42
Other Expenses	26-315-2	290,710.00	284,710.00		284,710.00	279,201.38	5,508.62
Condominium Community Costs:							
Other Expenses	26-325-2	68,732.00	57,000.00		57,000.00	40,179.62	16,820.38
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	367,500.00	347,800.00		348,300.00	348,300.00	
Other Expenses	27-330-2	26,150.00	30,295.00		30,295.00	23,567.54	6,727.46
Dial-A-Ride:							
Salaries and Wages	27-330-1	71,150.00	74,500.00		77,300.00	77,300.00	
Animal Control:							
Other Expenses	27-340-2	20,575.00	20,575.00		20,575.00	20,575.00	
Administration of Public Assistance:							
Salaries & Wages	27-345-1	14,300.00	13,800.00		14,300.00	14,273.22	26.78
Other Expenses	27-345-2	250.00	750.00		750.00	523.00	227.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Environmental Advisory Committee:							
Other Expenses	27-375-2	2,000.00	2,500.00		2,500.00	1,434.94	1,065.06
Board of Health - Blood Borne Pathogens	27-330-2		3,500.00		3,500.00	881.95	2,618.05
RECREATION AND EDUCATION (continued):							
Recreation Administration:							
Salaries & Wages	28-370-1	195,323.00	209,500.00		216,000.00	215,876.20	123.80
Other Expenses	28-370-2	17,200.00	17,800.00		17,800.00	13,375.75	4,424.25
Senior Citizen Activities:							
Other Expenses	28-370-2	17,080.00	19,080.00		19,080.00	14,983.03	4,096.97
Recreation Activities:							
Salaries & Wages	28-370-1	135,000.00	140,000.00		142,000.00	142,000.00	
Other Expenses	28-370-2	168,300.00	176,900.00		176,900.00	149,908.22	26,991.78
Lake Musconetcong Regional Planning Board:							
Township Share	28-375-2	4,083.00	4,083.00		4,083.00	4,082.20	0.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (continued):							
Park Maintenance:							
Salaries & Wages	28-375-1	221,800.00	216,200.00		227,700.00	227,700.00	
Other Expenses	28-375-2	63,900.00	52,400.00		52,400.00	47,810.69	4,589.31
Municipal Court:							
Salaries & Wages	43-490-1	220,550.00	245,500.00		245,500.00	244,710.41	789.59
Other Expenses	43-490-2	24,952.00	13,842.00		19,142.00	18,983.80	158.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430	942,900.00	990,000.00		990,000.00	910,646.39	79,353.61
Contribution to Sewer Utility Fund - Repayment of							
Prior Year Loan	31-346		101,000.00		101,000.00	101,000.00	
Salary Reserves:							
Salaries & Wages	25-240-1	35,000.00	50,000.00				
Total Operations (Item 8(A)) within "CAPS"	34-199	18,111,074.00	18,294,154.00		18,294,154.00	17,686,750.52	607,403.48
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	18,111,074.00	18,294,154.00		18,294,154.00	17,686,750.52	607,403.48
Detail:							
Salaries & Wages	34-201-1	10,486,716.00	10,474,615.00		10,465,092.00	10,338,980.91	126,111.09
Other Expenses (Including Contingent)	34-201-2	7,624,358.00	7,819,539.00		7,829,062.00	7,347,769.61	481,292.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Deficit in Animal Control Fund	27-340-2			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	484,987.00	468,586.00		468,586.00	468,586.00	
Social Security (O.A.S.I)	36-472	590,000.00	600,000.00		600,000.00	579,372.04	20,627.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,059,546.00	1,037,204.00		1,037,204.00	1,037,204.00	
Unemployment Compensation Insurance	23-225	70,000.00	10,000.00		10,000.00	10,000.00	
Disability Insurance	23-225	3,500.00	3,500.00		3,500.00	2,767.60	732.40
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	2,208,033.00	2,119,290.00		2,119,290.00	2,097,929.64	21,360.36
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	20,319,107.00	20,413,444.00		20,413,444.00	19,784,680.16	628,763.84

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Wharton Health Services	42-330-2		48,177.00		48,177.00	48,177.00	
Mine Hill Health Services	42-330-2	48,779.00	47,358.00		47,358.00	47,358.00	
Netcong Tipping Fees	42-330-2	195,061.00	187,500.00		187,500.00	186,859.11	640.89
Total Shared Service Agreements	42-999	243,840.00	283,035.00		283,035.00	282,394.11	640.89

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance Grant:							
State Share - Police	41-707-2	16,931.00	19,431.00		19,431.00	19,431.00	
Local Share - Police	41-899-2	4,233.00	4,232.75		4,232.75	4,232.75	
Highlands Initial Assessment Grant	41-704-2		15,000.00		15,000.00	15,000.00	
Public Health Priority Funding:							
Health Department	41-701-2	5,846.00	14,134.00		14,134.00	14,134.00	
Clean Communities Grant	41-705-2	34,408.00	40,251.39		40,251.39	40,251.39	
Safe and Secure Communities:							
Police	41-708-2	58,873.00	58,873.00		58,873.00	58,873.00	
Reserve for Body Armor Grant	41-709-2	1,672.00	4,652.00		4,652.00	4,652.00	
Highlands Conformance Grant	41-710-2		50,000.00		50,000.00	50,000.00	
Local Public Health Emergency Response (H1N1) Grant	41-711-2		95,350.00		95,350.00	95,350.00	
Recreation For Disabilities Grant:							
State Share	41-712-2	20,000.00					
Local Match	41-899-2	4,000.00					
Highway Safety Fund Grant	41-702-2		48,000.00		48,000.00	48,000.00	
Senior Citizen and Disabled Resident Grant	41-703-2	6,790.00	6,790.00		6,790.00	6,790.00	
Drunk Driving Enforcement Fund Grant	41-713-2	42,868.00					

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,215,000.00	1,460,000.00		1,460,000.00	1,460,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	126,800.00	1,066,556.00		1,066,556.00	1,066,556.00	XXXXXXXXXX
Interest on Bonds	45-930	235,302.00	202,009.00		202,009.00	202,008.63	XXXXXXXXXX
Interest on Notes	45-935	24,750.00	180,480.00		180,480.00	179,977.82	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	29,539.00	29,539.00		29,539.00	19,539.68	XXXXXXXXXX
Loan Repayments for Principal and Interest - ERIP	45-940	71,415.00	67,235.00		67,235.00	67,235.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,702,806.00	3,005,819.00		3,005,819.00	2,995,317.13	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,219,597.00	5,149,164.14		5,149,164.14	5,126,243.00	12,419.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,219,597.00	5,149,164.14		5,149,164.14	5,126,243.00	12,419.27
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	25,538,704.00	25,562,608.14		25,562,608.14	24,910,923.16	641,183.11
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,575,000.00	xxxxxxxxxxxxxx	1,575,000.00	1,575,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	27,238,704.00	27,137,608.14		27,137,608.14	26,485,923.16	641,183.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,319,107.00	20,413,444.00		20,413,444.00	19,784,680.16	628,763.84
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,577,330.00	1,393,596.00		1,393,596.00	1,381,817.62	11,778.38
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	243,840.00	283,035.00		283,035.00	282,394.11	640.89
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	195,621.00	356,714.14		356,714.14	356,714.14	
Total Operations - Excluded from "CAPS"	34-305	2,016,791.00	2,033,345.14		2,033,345.14	2,020,925.87	12,419.27
(C) Capital Improvements	44-999	1,500,000.00	110,000.00		110,000.00	110,000.00	
(D) Municipal Debt Service	45-999	1,702,806.00	3,005,819.00		3,005,819.00	2,995,317.13	
(E) Total Deferred Charges (sheet 18 + 28)	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,700,000.00	1,575,000.00		1,575,000.00	1,575,000.00	
Total General Appropriations	34-499	27,238,704.00	27,137,608.14		27,137,608.14	26,485,923.16	641,183.11

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	356,000.00	387,300.00		403,300.00	377,398.52	25,901.48
Other Expenses	55-502	610,102.00	630,672.00		614,672.00	560,165.14	54,506.86
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,000.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	631,000.00	685,000.00		685,000.00	685,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	45,700.00	31,712.00		31,712.00	31,712.00	xxxxxxxxxxx
Interest on Bonds	55-522	48,871.00	79,067.00		79,067.00	79,066.20	xxxxxxxxxxx
Interest on Notes	55-523	15,232.00	33,824.00		33,824.00	32,427.02	xxxxxxxxxxx
Payment of MCMUA Loan Principal and Interest	55-524	66,406.00	66,406.00		66,406.00	66,405.40	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	18,000.00	20,500.00		20,500.00	20,500.00	
Social Security System (O.A.S.I.)	55-541	15,000.00	20,000.00		20,000.00	15,634.92	4,365.08
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	190,319.00	94,277.00	xxxxxxxxxxx	94,277.00	94,276.48	xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	1,998,630.00	2,050,758.00		2,050,758.00	1,964,585.68	84,773.42

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	869,741.00	804,000.00		816,000.00	814,290.68	1,709.32
Other Expenses	55-502	3,453,946.00	3,389,207.00		3,376,907.00	3,233,417.85	143,489.15
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	300,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	400,000.00	475,000.00		475,000.00	400,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	55,097.00	57,417.00		57,417.00	57,416.59	xxxxxxxxxxx
Principal and Interest on NJEIT Loan	55-523	128,190.00	122,892.00		122,892.00	122,507.78	xxxxxxxxxxx
Payment of Wastewater Loan Principal and Interest	55-224		543,627.00		543,627.00	530,026.97	
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	41,300.00	38,800.00		38,800.00	38,800.00	
Social Security System (O.A.S.I.)	55-541	41,000.00	41,000.00		41,300.00	41,077.19	222.81
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	55-599	5,289,274.00	5,771,943.00		5,771,943.00	5,537,537.06	145,421.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101		75,000.00	75,000.00
Deficit (_____)	53-885			
Total SEWER ASSESSMENT	53-899		75,000.00	75,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920		75,000.00	75,000.00
Payment of Bond Anticipation Notes	53-925			
Total SEWER ASSESSMENT	53-999		75,000.00	75,000.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 _____ Housing and Community Development Act of 1974; Police Department - Emergency Services Unit; Police Department Donations; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund _____

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2009**

Cash and Investments	1110100	2,214,660.92
Due from State of N.J.(c.20 P.L. 1971)	1111000	31,570.39
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves: xxxxxxxx		
Taxes Receivable	1110300	1,448,151.57
Tax Title Liens Receivable	1110400	678,081.96
Property Acquired by Tax Title Lien Liquidation	1110500	541,750.00
Other Receivables	1110600	47,172.25
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	
Total Assets	1110900	4,961,387.09
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,566,080.48
Reserves for Receivables	2110200	2,715,155.78
Surplus	2110300	680,150.83
Total Liabilities, Reserves and Surplus		4,961,387.09

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

CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,419,834.04	1,060,087.25
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 97.90% 2008 98.37%)	2310200	74,933,391.69	73,690,461.51
Delinquent Taxes	2310300	1,143,553.31	1,009,454.98
Other Revenues and Additions to Income	2310400	5,779,017.26	6,138,495.84
Total Funds	2310500	83,275,796.30	81,898,499.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,552,106.27	24,611,672.65
School Taxes (Including Local and Regional)	2310700	47,629,838.24	46,065,206.80
County Taxes (Including Added Tax Amounts)	2310800	8,996,239.18	9,389,037.61
Municipal Open Space Taxes	2310900	413,875.11	411,678.97
Other Expenditures and Deductions from Income	2311000	3,586.67	1,069.51
Total Expenditures and Tax Requirements	2311100	82,595,645.47	80,478,665.54
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	82,595,645.47	80,478,665.54
Surplus Balance - December 31st	2311400	680,150.83	1,419,834.04

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	680,150.83
Current Surplus Anticipated in 2010 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	180,150.83

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

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Roxbury for the years 2010 through 2015, 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)
2010**

Local Unit

Township of Roxbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Information and Technology	1	19,264.00			19,264.00				
Engineering Department	2	195,000.00			195,000.00				
Buildings and Grounds	3	114,500.00			114,500.00				
Fire Department	4	360,500.00			300,000.00			60,500.00	
Police Department	5	6,135.00			6,135.00				
Road Department	6	765,523.00			726,023.00			39,500.00	
Minor Equipment	7	61,578.00			61,578.00				
Sanitation/Recycling	8	7,500.00			7,500.00				
Recreation/Parks	9	70,000.00			70,000.00				
Sewer Utility Improvements	10	345,000.00			345,000.00				
Water Utility Equipment	11	90,500.00			4,525.00			85,975.00	
	12								
	13								
	14								
	15								
TOTALS - ALL PROJECTS	33-199	2,035,500.00			1,849,525.00			185,975.00	

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

Local Unit Township of Roxbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Information and Technology	1	19,264.00	2010	19,264.00					
Engineering Department	2	195,000.00	2010	195,000.00					
Buildings and Grounds	3	114,500.00	2010	114,500.00					
Fire Department	4	360,500.00	2010	360,500.00					
Police Department	5	6,135.00	2010	6,135.00					
Road Department	6	765,523.00	2010	765,523.00					
Minor Equipment	7	61,578.00	2010	61,578.00					
Sanitation/Recycling	8	7,500.00	2010	7,500.00					
Recreation/Parks	9	70,000.00	2010	70,000.00					
Sewer Utility Improvements	10	345,000.00	2010	345,000.00					
Water Utility Equipment	11	90,500.00	2010	90,500.00					
	12		2010						
	13		2010						
	14		2010						
	15		2010						
TOTAL ALL PROJECTS	33-299	2,035,500.00		2,035,500.00					

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

Local Unit

Township of Roxbury

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information and Technology	19,264.00			19,264.00						
Engineering Department	195,000.00			195,000.00						
Buildings and Grounds	114,500.00			114,500.00						
Fire Department	360,500.00			300,000.00			60,500.00			
Police Department	6,135.00			6,135.00						
Road Department	765,523.00			726,023.00			39,500.00			
Minor Equipment	61,578.00			61,578.00						
Sanitation/Recycling	7,500.00			7,500.00						
Recreation/Parks	70,000.00			70,000.00						
Sewer Utility Improvements	345,000.00			345,000.00						
Water Utility Equipment	90,500.00			4,525.00				85,975.00		
TOTAL ALL PROJECTS 33-399	2,035,500.00			1,849,525.00			100,000.00	85,975.00		

TOWNSHIP OF ROXBURY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	413,806.00	413,239.00	413,875.11	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			6,003.84	Other Expenses	54-385-2				
Morris Cty.Open Space Contribution				587,420.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	413,806.00	413,239.00	1,007,298.95	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	147,697.97	145,930.33	145,930.33	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	105,000.00	104,000.00	104,000.00	xxxxxxx
					Interest on Bonds	54-930-2	27,545.45	30,546.00	30,546.00	xxxxxxx
					Interest on Notes	54-935-2	875.00	7,850.00	7,850.00	xxxxxxx
					Reserve for Future Use	54-950-2	132,687.58	124,912.67	124,912.67	
					Total Trust Fund Appropriations:	54-499	413,806.00	413,239.00	413,239.00	

Summary of Program

Year Referendum Passed/Implemented	1994
	<i>(Date)</i>
Rate Assessed	\$ 0.02
Total Tax Collected to date	\$ 4,882,226
Total Expended to date	\$ 11,445,685
Total Acreage Preserved to date	630
	<i>(Acres)</i>
Recreation land preserved in 2009:	19
	<i>(Acres)</i>
Farmland preserved in 2009:	0
	<i>(Acres)</i>

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

Contracting Unit Township of Roxbury

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

_____ Date

_____ Clerk of the Governing Body