

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: STILLWATER TOWNSHIP

COUNTY: SUSSEX

William Morrison	12/31/11
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
George Scott	12/31/12
Joseph Conner	12/31/12
Timmy Fisher	12/31/10
Charles Gross	12/31/10
William Morrison	12/31/11

Municipal Officials	August 2008
Judith M. Fisher	Date of Orig. Appt. 274
Municipal Clerk	Cert No.
Donna M. Clouse	683
Tax Collector	Cert No.
Beth A. Barile	0111
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Lawrence P. Cohen, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

STILLWATER TOWNSHIP
964 STILLWATER ROAD
NEWTON, NJ 07860

Fax #: 973-383-8059

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 Date:	_____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX 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

4th day of May, 2010

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 4th day of May, 2010

Clerk
964 Stillwater Road
Address
Newton, NJ 07860
Address
(973) 383-9484
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 4th day of May, 2010

Carmy Corder

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908)-996-4711

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 4th day of May, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2010

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2010

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

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 with further action on this budget.

Township of Stillwater County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stillwater , County of Sussex for the Fiscal Year 2010.

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

Be It Further Resolved, that said Budget be published in the "New Jersey Herald"

in the issue of May 21 , 2010.

The Governing Body of the Township of Stillwater does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

{ Scott
Ayes { Morrison
{ Conner

{
Nays { None
{

{
Abstained { None
{

{
Absent { Fisher
{ Gross

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Stillwater County of Sussex on May 4 , 2010.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on June 1 , 2010 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	3,695,804	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations		00						
Total Appropriations	3,695,804	00						
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	3,451,336	00						
Reserved	244,432	00						
Unexpended Balances Canceled	36	00						
Total Expenditures and Unexpended Balances Canceled	3,695,804	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2009 - Reserved."

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.

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 the Township Clerk at (973)383-9484.

I. TAX RATE

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2010 (Estimate)</u>		<u>2009 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Taxes:				
Municipal Purposes	\$ 2,062,218	\$ 0.8257	\$ 2,006,167	\$ 0.8023
	<u>\$ 2,062,218</u>	<u>\$ 0.8257</u>	<u>\$ 2,006,167</u>	<u>\$ 0.8023</u>
Net Valuation Taxable	<u>\$ 249,764,913</u>		<u>\$ 250,060,393</u>	

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2010 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Stillwater is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2009		\$ 3,695,804.00
Cap Base Adjustments		-
Cap Base Adjustments		-
		<u>3,695,804.00</u>
<u>Modifications</u>		
<u>Less:</u>		
Other Operations	\$ 48,000.00	
Interlocal Service Agreements	61,360.00	
Capital Improvements	130,000.00	
Debt Service	96,884.00	
Public & Private Programs	28,086.00	
Deferred Charges	181,020.00	
Reserve for Uncollected Taxes	<u>706,412.00</u>	<u>1,251,762.00</u>
Amount on Which CAP is Applied		<u>2,444,042.00</u>
0.0% CAP		<u>-</u>
Allowable Appropriations Before Exceptions		<u>2,444,042.00</u>
<u>Additional Modifications</u>		
New Construction	\$ 3,617.82	
2008 CAP Banking	42,670.13	
2009 CAP Banking	184,275.09	
Increase to 3.5%*	<u>85,541.47</u>	<u>316,104.51</u>
Total Allowable Appropriations with 3.5% "CAP"		<u>2,760,146.51</u>
Total Appropriations within CAPS		<u>2,326,780.00</u>
DIFFERENCE - Banked to Future Budgets		<u>\$ 433,366.51</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2010, the index rate is established at 0.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2010 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 4% increase limit on the municipal tax levy, subject to exclusions and additions.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes		\$	2,006,167.00
Modifications			
<u>Less:</u>			
Prior Year Capital Imp. Fund & Down Pay.	50,000.00		
Prior Year Deferred Charges to Fut. Tax.-Unfunded	88,700.00		138,700.00
			<hr/>
Amount on Which CAP is Applied			1,867,467.00
4% CAP Increase			74,698.68
			<hr/>
Adjusted Tax Levy Prior to Exclusions			1,942,165.68
Exclusions:			
Change in Debt Service	188,231.00		
Offsets to state formula aid loss	-		
Allowable Pension Increases	24,305.00		
Capital Improvement Fund & Down Pay.	25,000.00		
Deferred Charges to Fut. Tax.-Unfunded	88,700.00		326,236.00
			<hr/>
Less: Cancelled or Unexpended Exclusions			36.00
			<hr/>
Adjusted Tax Levy			2,268,365.68
Additions:			
New Ratables	451,100.00		
Prior Year Municipal Purpose Tax Rate	0.8020		
New Ratable Adjustment to Levy			3,617.82
LFB Approved Statewide Blanket Waiver			-
			<hr/>
Maximum Allowable Amount to be Raised by Taxation			2,271,983.50
Amount to be Raised by Taxation included in this Budget			2,062,218.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	473.50	12,231.50		X	
Department of Police	261.00	14,401.00		X	
Department of Administration	607.50	14,945.00		X	
Totals	1,342.00 days	\$ 41,577.50			
Total Funds Reserved as of end of 2009:					-0-
Total Funds Appropriated in 2010:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
1. Surplus Anticipated	08-101	550,920	00	400,920	00	400,920	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	550,920	00	400,920	00	400,920	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	1,900	00	2,250	00	1,980	00
Other	08-104						
Fees and Permits	08-105	115,000	00	110,000	00	118,028	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	14,500	00	24,500	00	14,632	00
Other	08-109						
Interest and Costs on Taxes	08-112	76,000	00	74,000	00	77,804	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	14,000	00	19,000	00	14,330	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	221,400	00	229,750	00	226,774	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	45,000	00	52,000	00	45,086	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000	00	52,000	00	45,086	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2010		2009		Cash in 2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	200,000	00				
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	12,920	00	9,737	00	9,737	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance	10-703	13,354	00	13,354	00	13,354	00
Municipal Alliance -2009	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Stormwater Grant	10-710						
Bulletproof Vest Grant (Prior Year Unappropriated)	10-711						
Body Armor Grant (Prior Year Unappropriated)	10-712	2,604	00	597	00	597	00
Environmental Grant (Prior Year Unappropriated)	10-713						
Clean Communities Program (Prior Year Unappropriated)	10-770	2,685	00	1,059	00	1,059	00
NJ Dept of Agric. Gypsy Moth Arial Suppression Program							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved			
GENERAL GOVERNMENT FUNCTIONS:													
General Administration:													
Salaries and Wages	20-100-1	41,367	00	40,558	00		40,558	00	40,558	00			
Other Expenses:	20-100-2												
Other Professional, Consultant & Specialized Services	20-100-2	10,000	00	3,000	00		3,000	00	3,000	00			
Miscellaneous Other Expenses	20-100-2	25,750	00	11,870	00		11,870	00	8,444	00	3,426	00	
Mayor and Council:	20-110												
Salaries and Wages	20-110-1	17,885	00	17,885	00		17,885	00	17,438	00	447	00	
Other Expenses	20-110-2	1,880	00	1,880	00		1,880	00	1,708	00	172	00	
Municipal Clerk (Elections):	20-120												
Salaries and Wages	20-120-1	40,800	00	40,000	00		40,000	00	40,000	00			
Financial Administration (Treasury):	20-130												
Salaries and Wages	20-130-1	43,738	00	42,880	00		42,880	00	42,880	00			
Other Expenses	20-130-2	2,775	00	2,535	00		2,735	00	2,503	00	232	00	
Audit Services:	20-135												
Other Expenses	20-135-2	26,067	00	25,064	00		25,064	00	25,064	00			
Computerized Data Processing:	20-140												
Other Expenses	20-140-1	10,800	00	7,700	00		7,700	00	7,700	00			
Revenue Administration (Tax Collection):	20-145												
Salaries and Wages	20-145-1	43,314	00	42,465	00		42,465	00	42,465	00			
Other Expenses	20-145-2	4,700	00	4,450	00		4,650	00	4,631	00	19	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	25,606	00	25,104	00		25,104	00	25,104	00		
Other Expenses:	20-150-1	13,200	00	4,950	00		4,950	00	3,077	00	1,873	00
Professional, Consultant - Tax Maps (40A:4-55)	20-150-2											
Legal Services (Legal Dept.):	20-155											
Salaries and Wages	20-155-1											
Other Expenses	20-155-2	80,000	00	80,000	00		75,020	00	62,961	00	12,059	00
Engineering Services:	20-165											
Other Expenses	20-165-2	20,000	00	20,000	00		18,600	00	14,603	00	3,997	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	5,500	00	5,393	00		5,393	00	5,393	00		
Other Expenses	21-180-2	12,300	00	13,300	00		13,300	00	11,276	00	2,024	00
Zoning Board of Adjustment (Zoning Officer):	21-185											
Salaries and Wages	21-185-1	5,500	00	5,393	00		5,393	00	5,393	00		
Other Expenses	21-185-2	6,620	00	6,560	00		6,560	00	2,258	00	4,302	00
Zoning Officer:	21-185-2											
Salaries and Wages	21-185-1	24,281	00	23,805	00		23,805	00	23,805	00		
Other Expenses	21-185-2	950	00	950	00		950	00	289	00	661	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2009		
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved
CODE ENFORCEMENT AND ADMINISTRATION:										
Building Sub-Code Official:	22-195									
Salaries and Wages	22-195-1	59,033	00	57,877	00		57,877 00	56,111	00	1,766 00
Other Expenses	22-195-2	6,100	00	5,700	00		5,700 00	4,647	00	1,053 00
Fire Prevention Sub-Code Official:	22-195									
Salaries and Wages	22-195-1	5,885	00	5,770	00		5,770 00	5,413	00	357 00
Other Expenses	22-195-2	1,407	00	1,407	00		1,407 00	1,407	00	
INSURANCE:										
Liability Insurance (Surety Bond Premiums)	23-210-2									
Worker Compensation Insurance	23-215-2	44,500	00	41,900	00		41,980 00	41,980	00	
Employee Group Insurance	23-220-2	216,800	00	188,900	00		188,900 00	178,361	00	10,539 00
Unemployment Insurance	23-225-2	4,500	00	4,500	00		4,500 00	2,753	00	1,747 00
Other Insurance Premiums	23-225-2	105,900	00	103,345	00		103,345 00	92,859	00	10,486 00
PUBLIC SAFETY FUNCTIONS:										
Police:	25-240									
Salaries and Wages	25-240-1	158,915	00	349,171	00		349,171 00	274,580	00	74,591 00
Police Vehicle	25-240-216			10,000	00		10,000 00	10,000	00	
Other Expenses	25-240-2	21,140	00	38,290	00		38,290 00	21,477	00	16,813 00
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1	1,000	00							
Other Expenses	25-252-2									
Aid to Volunteer Fire Companies	25-255-2	60,000	00	60,000	00		60,000 00	60,000	00	
Contribution to First Aid Organizations	25-260-2	18,500	00	13,500	00		13,500 00	11,722	00	1,778 00
Fire Department:	25-265									
Other Expenses	25-265-2	5,000	00	5,000	00		6,500 00	6,226	00	274 00
Municipal Prosecutor's Office:	25-275									
Other Expenses	25-275-2	6,000	00	6,000	00		6,000 00	6,000	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	263,500	00	251,500	00		251,500	00	243,166	00	8,334	00
Other Expenses	26-290-2	191,000	00	187,725	00		187,725	00	170,193	00	17,532	00
Recycle Program:	26-305											
Salaries and Wages	26-305-1	22,300	00	18,880	00		18,880	00	16,562	00	2,318	00
Other Expenses	26-305-2											
Solid Waste Collection:	26-305											
Salaries and Wages	26-305-1	16,950	00	16,100	00		16,100	00	15,101	00	999	00
Other Expenses:	26-305-2											
Landfill Closure	26-305-2	9,090	00	7,800	00		9,200	00	8,518	00	682	00
Miscellaneous Other Expenses	26-305-2	48,000	00	47,300	00		47,300	00	46,371	00	929	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	35,980	00	31,400	00		32,900	00	32,813	00	87	00
Vehicle Maintenance (Including Police Vehicles):	26-315											
Other Expenses	26-315-2	41,000	00	36,500	00		38,000	00	36,626	00	1,374	00
Gypsy Moth Control:	26-320											
Other Expenses	26-320-2	5,000	00	26,800	00		26,800	00	17,174	00	9,626	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1											
Other Expenses:	27-330-1											
POESHA-Hepatitis B Vaccinations	27-330-2	1,500	00	2,900	00		2,900	00	2,900	00		
POESHA-Judgements	27-330-2	4,000	00									
Miscellaneous Other Expenses	27-330-2	16,000	00	10,000	00		10,000	00	5,815	00	4,185	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2009				
		for 2010		for 2009		for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND HUMAN SERVICES FUNCTIONS(Continued):												
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1	2,206	00	2,163	00		2,163	00	2,163	00		
Other Expenses	27-335-2	2,160	00	1,875	00		1,875	00	558	00	1,317	00
Animal Control Services:	27-340											
Salaries and Wages	27-340-1	7,200	00									
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1	1,910	00	1,910	00		1,910	00	1,910	00		
Other Expenses	28-370-2	18,110	00	11,950	00		11,950	00	11,934	00	16	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Municipal Services Act:	30-411											
Other Expenses	30-411-2	106,000	00	100,000	00		100,000	00	100,000	00		
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430-2	13,300	00	11,300	00		11,300	00	10,400	00	900	00
Telephone (excluding equipment acquisition)	31-440-2	18,300	00	16,000	00		16,000	00	14,589	00	1,411	00
Gas (natural or propane)	31-446-2	10,000	00	7,000	00		7,000	00	7,000	00		
Fuel Oil	31-447-2	9,000	00	9,000	00		9,000	00	4,793	00	4,207	00
Gasoline	31-460-2	50,000	00	55,000	00		55,000	00	44,707	00	10,293	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009					
		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"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Overexpenditure of Appropriation	46-880					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2009			
		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)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471												
Social Security System (O.A.S.I.)	36-472	65,000	00	80,000	00			80,000	00	64,401	00	15,599	00
Police & Firemen's Retirement System of N.J.	36-475	91,865	00	64,962	00			64,962	00	64,962	00		
PERS	36-476	47,984	00	49,587	00			49,587	00	49,587	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	204,849	00	194,549	00			194,549	00	178,950	00	15,599	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,326,780	00	2,444,042	00	0	00	2,444,042	00	2,207,610	00	236,432	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2005					
		for 2010		for 2005		for 2005 By Emergency Appropriation		Total for 2005 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Gypsy Moth Control:	26-320												
Other Expenses	26-320-2												
Fire Department:	36-476												
Other Expenses-LOSAP	36-476-2	40,000	00	48,000	00			48,000	00	40,000	00	8,000	00
Contribution to PERS	36-471												
Contribution to PFRS	36-475												
Affordable Housing (COAH-Fair Share Housing):													
Other Expenses	42-101-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Police and Fire Dispatch Services:	25-250					xxxxxxx	xx						
Interlocal Service Agreements (Police/Fire Dispatch Srvc)	25-250-2	63,500	00	61,360	00			61,360	00	61,360	00		
Total Interlocal Municipal Service Agreements	42-999	63,500	00	61,360	00			61,360	00	61,360	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		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:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009					
		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											
FEDERAL AND STATE GRANTS:											
Stormwater Grant:	41-710										
Other Expenses	41-710-2										
Drunk Driving Enforcement Funds (DWI):	41-745										
Other Expenses	41-745-2										
Clean Communities Program:	41-770										
Other Expenses	41-770-2	12,920	00	9,737	00		9,737	00	9,737	00	
Matching Share for Grants	41-899			3,339	00						
Clean Communities Program-Prior Year Unapprop.	41-770-2	2,685	00	1,059	00		1,059	00	1,059	00	
Bulletproof Vest Grant	41-711-2										
Body Armor Grant-Prior Year Unapprop.	41-712-2	2,604	00	597	00		597	00	597	00	
Environmental Grant-Prior Year Unapprop.	41-713-2										
Municipal Alliance	41-703										
Other Expenses-State	41-703-2	13,354	00	13,354	00		13,354	00	13,354	00	
Other Expenses-Local	41-703-2	3,339	00				3,339	00	3,339	00	
NJ Dept of Agric. Gypsy Moth Arial Suppression Program											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	25,000	00	50,000	00	xxxxxxx	xx	50,000	00	50,000	00		
Reserve for Purchase of Emergency Vehicle	44-904												
Reconstruction of Various Roads	44-905	62,000	00	80,000	00			80,000	00	80,000	00		
Reserve for Courthouse Improvements	44-908												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		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:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865	200,000	00										
Total Capital Improvements Excluded from "CAPS"	44-999	287,000	00	130,000	00			130,000	00	130,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		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											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	134,980	00	68,080	00	XXXXXXXX	XX	68,080	00	68,080	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	30,695	00	9,400	00			9,400	00	9,376	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940	10,804	00	10,804	00			10,804	00	10,804	00	XXXXXXXX	XX
												XXXXXXXX	XX
Debt Service Payments to Hampton - Crandon Lakes Dam	45-925	8,600	00	8,600	00			8,600	00	8,588	00	XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	185,079	00	96,884	00			96,884	00	96,848	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2009					
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	92,320	00	92,320	00	XXXXXXXX	XX	92,320	00	92,320	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
#00-04 - Low Income Housing Rehab.						XXXXXXXX	XX					XXXXXXXX	XX
#01-07 - Purchase of Dump Truck		9,500	00	9,500	00	XXXXXXXX	XX	9,500	00	9,500	00	XXXXXXXX	XX
#03-06 - Construction of Rescue Squad Building		10,000	00	10,000	00	XXXXXXXX	XX	10,000	00	10,000	00	XXXXXXXX	XX
#03-11 - COAH - Low Income - FNS		10,000	00	10,000	00	XXXXXXXX	XX	10,000	00	10,000	00	XXXXXXXX	XX
#04-22 - Purchase of Fire Truck		25,000	00	25,000	00	XXXXXXXX	XX	25,000	00	25,000	00	XXXXXXXX	XX
#06-05 - 4 x 4 Police Vehicle		5,000	00	5,000	00			5,000	00	5,000	00		
#06-20 - 4 x 4 Police Vehicle (Durango)		5,150	00	5,150	00	XXXXXXXX	XX	5,150	00	5,150	00	XXXXXXXX	XX
#06-23 - 4 x 4 Police Vehicle (Durango)		5,150	00	5,150	00	XXXXXXXX	XX	5,150	00	5,150	00	XXXXXXXX	XX
#06-09 - Sterling Dump Truck		8,900	00	8,900	00			8,900	00	8,900	00		
#06-12 - Reconstruction of Mt. Benevolence Rd.													
#06-16 - Ambulance		10,000	00	10,000	00			10,000	00	10,000	00		
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	181,020	00	181,020	00	XXXXXXXX	XX	181,020	00	181,020	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	791,501	00	545,350	00			545,350	00	537,314	00	8,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009					
		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"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(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"		791,501	00	545,350	00			545,350	00	537,314	00	8,000	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,118,281	00	2,989,392	00	0	00	2,989,392	00	2,744,924	00	244,432	00
(M) Reserve for Uncollected Taxes	50-899	725,460	00	706,412	00	xxxxxxx	xx	706,412	00	706,412	00	xxxxxxx	xx
9. Total General Appropriations	34-499	3,843,741	00	3,695,804	00	0	00	3,695,804	00	3,451,336	00	244,432	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2009					
		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	2,326,780	00	2,444,042	00	0	00	2,444,042	00	2,207,610	00	236,432	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	40,000	00	48,000	00			48,000	00	40,000	00	8,000	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	63,500	00	61,360	00			61,360	00	61,360	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	34,902	00	28,086	00			28,086	00	28,086	00		
Total Operations - Excluded from "CAPS"	34-305	138,402	00	137,446	00			137,446	00	129,446	00	8,000	00
(C) Capital Improvements	44-999	287,000	00	130,000	00			130,000	00	130,000	00	0	00
(D) Municipal Debt Service	45-999	185,079	00	96,884	00			96,884	00	96,848	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	181,020	00	181,020	00	XXXXXXXX	XX	181,020	00	181,020	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	725,460	00	706,412	00	XXXXXXXX	XX	706,412	00	706,412	00	XXXXXXXX	XX
Total General Appropriations	34-499	3,843,741	00	3,695,804	00	0	00	3,695,804	00	3,451,336	00	244,432	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers;

Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income;

Developers Site Review Plans; Board of Recreation Commission(NJSA 40:12- et seq); Recycling Program(PL1981 c278 amended byPL1987 c102); Municipal Public Defender PL1997 c256;

DNA Liftprint Program Donations NJSA 40A:5-2; Affordable Housing Trust(COAH)(PL1985 c222 and NJAC 5:92-18.1 et seq); Open Space, Recreation, Farmland & Historic Preservation Trust

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	1,465,034	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	12,044	00
Federal and State Grants Receivable	1110200	27,887	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	410,315	00
Tax Title Liens Receivable	1110400	70,354	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,492,600	00
Other Receivables	1110600	16,513	00
Deferred Charges Required to be in 2010 Budget	1110700	92,320	00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	35,040	00
Total Assets	1110900	3,622,107	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	796,955	00
Reserves for Receivables	2110200	1,990,590	00
Surplus	2110300	834,562	00
Total Liabilities, Reserves and Surplus		3,622,107	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		00
"Cash Liabilities"	2220300		00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	554,593	00	867,133	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2009 96%, 2008 96%)	2310200	10,721,734	00	10,474,739	00
Delinquent Taxes	2310300	421,070	00	341,467	00
Other Revenues and Additions to Income	2310400	1,326,523	00	1,317,191	00
Total Funds	2310500	13,023,920	00	13,000,530	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	2,989,356	00	3,288,856	00
School Taxes (Including Local and Regional)	2310700	6,756,345	00	6,584,105	00
County Taxes (Including Added Tax Amounts)	2310800	2,276,147	00	2,243,998	00
Special District Taxes	2310900	113,252	00	113,006	00
Other Expenditures and Deductions from Income	2311000	54,258	00	215,972	00
Total Expenditures and Tax Requirements	2311100	12,189,358	00	12,445,937	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,189,358	00	12,445,937	00
Surplus Balance - December 31st	2311400	834,562	00	554,593	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	834,562	00
Current Surplus Anticipated in 2010 Budget	2311600	550,920	00
Surplus Balance Remaining	2311700	283,642	00

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 this year.

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 Stillwater for the years 2010 through 2012 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- Stillwater Township

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	
Reconstruction of Roads		62,000.00		62,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTAL - ALL PROJECTS		62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2010-2012
Anticipated Project Schedule and Funding Requirements**

Local Unit- Stillwater Township

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	
Reconstruction of Roads		62,000.00	2010	62,000.00						
TOTAL - ALL PROJECTS		62,000.00		62,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2010-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Stillwater Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Reconstruction of Roads	62,000.00	62,000.00								
TOTAL - ALL PROJECTS	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

Be it resolved by the Township Committee of the Township
of Stillwater County of Sussex that the budget hereinbefore 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) \$ 2,062,218.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 12,488 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Fisher
 { Scott
 Abstained { None
 Ayes { Morrison
 Nays { None
 { Conner
 { Gross
 Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 550,920.00
Miscellaneous Revenues Anticipated	13-099	\$ 974,603.00
Receipts from Delinquent Taxes	15-499	\$ 256,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 2,062,218.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 3,843,741.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,121,931.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	204,849.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	138,402.00
(c) Capital Improvements	44-999	287,000.00
(d) Municipal Debt Service	45-999	185,079.00
(e) Deferred Charges - Municipal	46-999	181,020.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	725,460.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	3,843,741.00

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 1st day of June, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of June, 2010 _____ Clerk

Signature

MUNICIPALITY STILLWATER TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated				Expended 2009					
		2010		2009					for 2010		for 2009		Paid or Charged		Reserved			
FROM TRUST FUND																		
Amount To Be Raised by Taxation	54-190	12,488	00	12,503	00	12,515	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
								Salaries & Wages	54-385-1									
Interest Income	54-113							Other Expenses	54-385-2									
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
								Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
								Salaries & Wages	54-176-1									
								Other Expenses	54-176-2									
								Acquisition of Lands for Recreation and Conservation	54-915-2									
Total Trust Fund Revenues:	54-299	12,488	00	12,503	00	12,515	00	Acquisition of Farmland	54-916-2									
Summary of Program																		
Year Referendum Passed/Implemented:				2004/2009			Down Payments on Improvements		54-902-2									
Rate Assessed:				\$.005			Debt Service:			xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
Total Tax Collected to date				\$ 99,344			Payment of Bond Principal		54-902-2							xxxxxxx	xx	
Total Expended to date:				\$ None			Payment of Bond Anticipation Notes and Capital Notes		54-925-2							xxxxxxx	xx	
Total Acreage Preserved to date				None			Interest on Bonds		54-930-2							xxxxxxx	xx	
Recreation land preserved in 2009:				None			Interest on Notes		54-935-2							xxxxxxx	xx	
Farmland preserved in 2009:				None			Reserve for Future Use		54-950-2	12,488	00	12,503	00	12,515	00			
							Total Trust Fund Appropriations:		54-499	12,488	00	12,503	00	12,515	00			

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

Contracting Unit: _____

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.A.C. 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.A.C. 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.

May 4, 2010

Date

Clerk of the Governing Body