

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

**CAP**

MUNICIPALITY: STILLWATER TOWNSHIP

COUNTY: SUSSEX

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

Governing Body Members	
Name	Term Expires
George Scott	12/31/09
Joseph Conner	12/31/09
Timmy Fisher	12/31/09
Charles Gross	12/31/10
William Morrison	12/31/11

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

**Official Mailing Address of Municipality**

STILLWATER TOWNSHIP  
964 STILLWATER ROAD  
NEWTON, NJ 07860

**Fax #:** 973-383-8059

**Please attach this to your 2009 Budget and Mail to:**

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2009.

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

7th day of April, 2009  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2009

\_\_\_\_\_  
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 7th day of April, 2009

*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 7th day of April, 2009

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

	<b>DO NOT USE THESE SPACES</b>	

<p align="center"><b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b></p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only</p> <p>Dated: _____ 2009</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p align="center"><b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b></p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p align="right">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009      By: _____</p>
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**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 2009.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of April 23 , 2009.

The Governing Body of the Township of Stillwater does hereby approve the following as the Budget for the year 2009:

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p>{ Scott { Morrison Ayes { Conner { Fisher</p>	<p>{ Nays { None {</p>	<p>{ Abstained { None {  { Absent { None {</p>
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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 April 7 , 2009.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 5 , 2009 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	3,981,849	00						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>								
<b>Emergency Appropriations</b>		00						
<b>Total Appropriations</b>	3,981,849	00						
<b>Expenditures:</b>								
<b>Paid of Charged (Including Reserve for     Uncollected Taxes)</b>	3,767,472	00						
<b>Reserved</b>	214,322	00						
<b>Unexpended Balances Canceled</b>	55	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	3,981,849	00						
<b>Overexpenditures*</b>	0	00						

\*See Budget Appropriation Items so marked to the right of column "Expended 2008 - 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 2009 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 2009 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2009 (Estimate)</u>		<u>2008 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Taxes:				
Municipal Purposes	\$ 2,006,167	\$ 0.8023	\$ 1,940,474	\$ 0.7795
	<u>\$ 2,006,167</u>	<u>\$ 0.8023</u>	<u>\$ 1,940,474</u>	<u>\$ 0.7795</u>
<b>Net Valuation Taxable</b>	<b><u>\$ 250,060,393</u></b>		<b><u>\$ 248,950,991</u></b>	

**II. APPROPRIATIONS "CAPS"**

The Municipal Budget for the year 2009 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 2008		\$ 3,981,849.00
Cap Base Adjustments-PERS		49,587.00
Cap Base Adjustments-PFRS		22,041.00
		<u>4,053,477.00</u>
<b><u>Modifications</u></b>		
<u>Less:</u>		
Other Operations	\$ 210,894.00	
Interlocal Service Agreements	59,000.00	
Capital Improvements	200,000.00	
Debt Service	102,842.00	
Public & Private Programs	60,850.00	
Deferred Charges	197,020.00	
Reserve for Uncollected Taxes	692,938.00	1,523,544.00
		<u>2,529,933.00</u>
Amount on Which CAP is Applied		
2.5% CAP		<u>63,248.33</u>
Allowable Appropriations Before Exceptions		2,593,181.33
<b><u>Additional Modifications</u></b>		
New Construction	\$ 9,836.43	
2007 CAP Banking	10,229.47	
2008 CAP Banking	42,670.13	
Increase to 3.5%*	25,299.33	88,035.36
		<u>2,681,216.69</u>
Total Allowable Appropriations with 3.5% "CAP"		
Total Appropriations within CAPS		<u>2,444,042.00</u>
DIFFERENCE - Banked to Future Budgets		<u>\$ 237,174.69</u>

**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 2009, the index rate is established at 2.5% 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 2009 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	\$	1,940,474.00
<b>Modifications</b>		
<u>Less:</u>		
Prior Year Capital Imp. Fund & Down Pay.	50,000.00	
Prior Year Deferred Charges to Fut. Tax.-Unfunded	104,700.00	154,700.00
Amount on Which CAP is Applied		1,785,774.00
4% CAP Increase		71,430.96
Adjusted Tax Levy Prior to Exclusions		1,857,204.96
<b>Exclusions:</b>		
Change in Debt Service	34,957.00	
Offsets to state formula aid loss	-	
Allowable Pension Increases	6,939.00	
Capital Improvement Fund & Down Pay.	50,000.00	
Deferred Charges to Fut. Tax.-Unfunded	88,700.00	180,596.00
Less: Cancelled or Unexpended Exclusions		55.00
Adjusted Tax Levy		2,037,745.96
<b>Additions:</b>		
New Ratables	1,262,700.00	
Prior Year Municipal Purpose Tax Rate	0.7790	
New Ratable Adjustment to Levy		9,836.43
LFB Approved Statewide Blanket Waiver		-
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>2,047,582.39</b>
<b>Amount to be Raised by Taxation included in this Budget</b>		<b>2,006,167.00</b>

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)**

<b>Organization/Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
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	
<b>Totals</b>	1,342.00 days	\$ 41,577.50			
<b>Total Funds Reserved as of end of 2008:</b>					-0-
<b>Total Funds Appropriated in 2009:</b>					-0-

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	400,920	00	612,608	00	612,608	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	400,920	00	612,608	00	612,608	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	2,250	00	2,250	00	2,280	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>	110,000	00	100,000	00	110,448	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>	24,500	00	35,000	00	24,977	00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	74,000	00	60,000	00	74,412	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	19,000	00	50,000	00	19,839	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2009	2008	Cash in 2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>229,750 00</b>	<b>247,250 00</b>	<b>231,956 00</b>	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
<b>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)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	52,000	00	70,000	00	52,695	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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	<b>08-160</b>						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>52,000</b>	<b>00</b>	<b>70,000</b>	<b>00</b>	<b>52,695</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
<b>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):</b>	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2009		2008		Cash in 2008	
<b>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:</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			150,000	00	150,000	00
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	9,737	00	8,447	00	8,447	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance	10-703	13,354	00	13,354	00	13,354	00
Municipal Alliance -2008	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			5,000	00	5,000	00
Bulletproof Vest Grant (Prior Year Unappropriated)	10-711						
Body Armor Grant (Prior Year Unappropriated)	10-712	597	00	609	00	609	00
Environmental Grant (Prior Year Unappropriated)	10-713						
Clean Communities Program (Prior Year Unappropriated)	10-770	1,059	00	806	00	806	00
NJ Dept of Agric. Gypsy Moth Arial Suppression Program				29,295	00	29,295	00









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved			
<b>GENERAL GOVERNMENT FUNCTIONS:</b>													
General Administration:													
Salaries and Wages	20-100-1	40,558	00	27,198	00		29,948	00	29,945	00		3	00
Other Expenses:	20-100-2												
Other Professional, Consultant & Specialized Services	20-100-2	3,000	00	3,000	00		3,000	00	3,000	00			
Miscellaneous Other Expenses	20-100-2	11,870	00	11,600	00		13,600	00	12,742	00		858	00
Mayor and Council:	20-110												
Salaries and Wages	20-110-1	17,885	00	17,885	00		17,885	00	17,736	00		149	00
Other Expenses	20-110-2	1,880	00	1,375	00		1,875	00	1,866	00		9	00
Municipal Clerk (Elections):	20-120												
Salaries and Wages	20-120-1	40,000	00	66,950	00		45,386	00	45,385	00		1	00
Financial Administration (Treasury):	20-130												
Salaries and Wages	20-130-1	42,880	00	42,880	00		42,880	00	42,880	00			
Other Expenses	20-130-2	2,535	00	2,035	00		2,885	00	2,877	00		8	00
Audit Services:	20-135												
Other Expenses	20-135-2	25,064	00	25,064	00		25,064	00	25,064	00			
Computerized Data Processing:	20-140												
Other Expenses	20-140-1	7,700	00	7,800	00		7,800	00	7,800	00			
Revenue Administration (Tax Collection):	20-145												
Salaries and Wages	20-145-1	42,465	00	42,465	00		42,465	00	42,465	00			
Other Expenses	20-145-2	4,450	00	4,025	00		4,175	00	4,165	00		10	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2008				
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>												
Tax Assessment Administration:	<b>20-150</b>											
Salaries and Wages	<b>20-150-1</b>	25,104	00	24,738	00		24,768	00	24,767	00	1	00
Other Expenses:	<b>20-150-1</b>	4,950	00	4,850	00		4,850	00	4,101	00	749	00
Professional, Consultant - Tax Maps (40A:4-55)	<b>20-150-2</b>											
Legal Services (Legal Dept.):	<b>20-155</b>											
Salaries and Wages	<b>20-155-1</b>											
Other Expenses	<b>20-155-2</b>	80,000	00	80,000	00		73,455	00	57,466	00	15,989	00
Engineering Services:	<b>20-165</b>											
Other Expenses	<b>20-165-2</b>	20,000	00	6,000	00		9,000	00	8,753	00	247	00
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	5,393	00	5,393	00		5,393	00	5,393	00		
Other Expenses	<b>21-180-2</b>	13,300	00	9,750	00		12,750	00	12,080	00	670	00
Zoning Board of Adjustment (Zoning Officer):	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	5,393	00	5,393	00		5,395	00	5,393	00	2	00
Other Expenses	<b>21-185-2</b>	6,560	00	7,062	00		7,060	00	5,445	00	1,615	00
Zoning Officer:	<b>21-185-2</b>											
Salaries and Wages	<b>21-185-1</b>	23,805	00	23,805	00		23,805	00	23,805	00		
Other Expenses	<b>21-185-2</b>	950	00	1,150	00		1,150	00	836	00	314	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2008				
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved			
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>												
Building Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>	57,877	00	64,710	00		64,710	00	60,493	00	4,217	00
Other Expenses	<b>22-195-2</b>	5,700	00	6,300	00		6,300	00	5,030	00	1,270	00
Fire Prevention Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>	5,770	00	5,770	00		5,770	00	5,770	00		
Other Expenses	<b>22-195-2</b>	1,407	00	1,457	00		1,457	00	1,146	00	311	00
<b>INSURANCE:</b>												
Liability Insurance (Surety Bond Premiums)	<b>23-210-2</b>											
Worker Compensation Insurance	<b>23-215-2</b>	41,900	00	43,070	00		43,072	00	43,072	00	0	00
Employee Group Insurance	<b>23-220-2</b>	188,900	00	269,903	00		269,903	00	201,959	00	67,944	00
Unemployment Insurance	<b>23-225-2</b>	4,500	00	4,000	00		4,000	00	2,892	00	1,108	00
Other Insurance Premiums	<b>23-225-2</b>	103,345	00	103,689	00		103,869	00	101,654	00	2,215	00
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Police:	<b>25-240</b>											
Salaries and Wages	<b>25-240-1</b>	349,171	00	478,836	00		455,403	00	397,498	00	57,905	00
Police Vehicle	<b>25-240-216</b>	10,000	00	19,763	00		19,763	00	19,763	00		
Other Expenses	<b>25-240-2</b>	38,290	00	29,280	00		29,280	00	29,280	00	0	00
Office of Emergency Management:	<b>25-252</b>											
Salaries and Wages	<b>25-252-1</b>											
Other Expenses	<b>25-252-2</b>											
Aid to Volunteer Fire Companies	<b>25-255-2</b>	60,000	00	60,000	00		60,000	00	60,000	00		
Contribution to First Aid Organizations	<b>25-260-2</b>	13,500	00	13,500	00		13,500	00	11,365	00	2,135	00
Fire Department:	<b>25-265</b>											
Other Expenses	<b>25-265-2</b>	5,000	00	8,750	00		8,750	00	8,106	00	644	00
Municipal Prosecutor's Office:	<b>25-275</b>											
Other Expenses	<b>25-275-2</b>	6,000	00	6,000	00		6,400	00	5,200	00	1,200	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2008				
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	<b>26-290</b>											
Salaries and Wages	<b>26-290-1</b>	251,500	00	250,500	00		251,500	00	247,635	00	3,865	00
Other Expenses	<b>26-290-2</b>	187,725	00	137,050	00		146,050	00	136,284	00	9,766	00
Recycle Program:	<b>26-305</b>											
Salaries and Wages	<b>26-305-1</b>	18,880	00	21,250	00		21,250	00	21,250	00		
Other Expenses	<b>26-305-2</b>											
Solid Waste Collection:	<b>26-305</b>											
Salaries and Wages	<b>26-305-1</b>	16,100	00	16,100	00		16,100	00	15,764	00	336	00
Other Expenses:	<b>26-305-2</b>											
Landfill Closure	<b>26-305-2</b>	7,800	00	7,300	00		7,650	00	7,058	00	592	00
Miscellaneous Other Expenses	<b>26-305-2</b>	47,300	00	41,500	00		48,150	00	44,150	00	4,000	00
Buildings and Grounds:	<b>26-310</b>											
Other Expenses	<b>26-310-2</b>	31,400	00	31,200	00		34,200	00	32,421	00	1,779	00
Vehicle Maintenance (Including Police Vehicles):	<b>26-315</b>											
Other Expenses	<b>26-315-2</b>	36,500	00	40,000	00		40,000	00	35,564	00	4,436	00
Gypsy Moth Control:	<b>26-320</b>											
Other Expenses	<b>26-320-2</b>	26,800	00									
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>												
Public Health Services (Board of Health):	<b>27-330</b>											
Salaries and Wages	<b>27-330-1</b>			2,100	00		2,100	00	1,742	00	358	00
Other Expenses:	<b>27-330-1</b>											
POESHA-Hepatitis B Vaccinations	<b>27-330-2</b>	2,900	00	6,700	00		6,700	00	2,232	00	4,468	00
Miscellaneous Other Expenses	<b>27-330-2</b>	10,000	00	375	00		875	00	632	00	243	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved	
<b>HEALTH AND HUMAN SERVICES FUNCTIONS(Continued):</b>											
Environmental Health Services:	<b>27-335</b>										
Salaries and Wages	<b>27-335-1</b>	2,163	00	2,163	00		2,163	00	2,163	00	
Other Expenses	<b>27-335-2</b>	1,875	00	3,186	00		3,186	00	1,884	00	1,302 00
Animal Control Services:	<b>27-340</b>										
Salaries and Wages	<b>27-340-1</b>										
<b>PARK AND RECREATION FUNCTIONS:</b>											
Recreation Services and Programs:	<b>28-370</b>										
Salaries and Wages	<b>28-370-1</b>	1,910	00	1,910	00		1,910	00	1,910	00	
Other Expenses	<b>28-370-2</b>	11,950	00	23,075	00		23,075	00	22,959	00	116 00
<b>OTHER COMMON OPERATING FUNCTIONS:</b>											
<b>(Unclassified):</b>											
Municipal Services Act:	<b>30-411</b>										
Other Expenses	<b>30-411-2</b>	100,000	00	100,000	00		100,000	00	100,000	00	
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>											
Electricity	<b>31-430-2</b>	11,300	00	10,300	00		12,300	00	10,360	00	1,940 00
Telephone (excluding equipment acquisition)	<b>31-440-2</b>	16,000	00	19,000	00		19,000	00	18,249	00	751 00
Gas (natural or propane)	<b>31-446-2</b>	7,000	00	6,500	00		6,500	00	6,482	00	18 00
Fuel Oil	<b>31-447-2</b>	9,000	00	6,000	00		10,000	00	9,412	00	588 00
Gasoline	<b>31-460-2</b>	55,000	00	50,000	00		56,500	00	53,210	00	3,290 00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriation	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	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	80,000	00	91,900	00			91,900	00	76,784	00	15,116	00
Police & Firemen's Retirement System of N.J.	36-475	64,962	00										
PERS	36-476	49,587	00										
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	194,549	00	91,900	00			91,900	00	76,784	00	15,116	00
<b>(G) Cash Deficit of Preceeding Year</b>	46-885												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	2,444,042	00	2,458,305	00	0	00	2,458,305	00	2,244,114	00	214,191	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2005					
		for 2009		for 2005		for 2005 By Emergency Appropriation		Total for 2005 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>		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			98,205	00			98,205	00	98,074	00	131	00
Fire Department:	36-476												
Other Expenses-LOSAP	36-476-2	48,000	00	48,000	00			48,000	00	48,000	00		
Contribution to PERS	36-471			42,648	00			42,648	00	42,648	00		
Contribution to PFRS	36-475			22,041	00			22,041	00	22,041	00		
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 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Interlocal Municipal Service Agreements:</b>	xxxxxxxx	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	61,360	00	59,000	00			59,000	00	59,000	00		
<b>Total Interlocal Municipal Service Agreements</b>	42-999	61,360	00	59,000	00			59,000	00	59,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 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
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Public and Private Programs Offset by Revenues</b>													
<b>FEDERAL AND STATE GRANTS:</b>													
Stormwater Grant:	<b>41-710</b>			5,000	00			5,000	00	5,000	00		
Other Expenses	<b>41-710-2</b>												
Drunk Driving Enforcement Funds (DWI):	<b>41-745</b>												
Other Expenses	<b>41-745-2</b>												
Clean Communities Program:	<b>41-770</b>												
Other Expenses	<b>41-770-2</b>	9,737	00	8,447	00			8,447	00	8,447	00		
Matching Share for Grants	<b>41-899</b>	3,339	00	3,339	00			3,339	00	3,339	00		
Clean Communities Program-Prior Year Unapprop.	<b>41-770-2</b>	1,059	00	806	00			806	00	806	00		
Bulletproof Vest Grant	<b>41-711-2</b>												
Body Armor Grant-Prior Year Unapprop.	<b>41-712-2</b>	597	00	609	00			609	00	609	00		
Environmental Grant-Prior Year Unapprop.	<b>41-713-2</b>												
Municipal Alliance	<b>41-703</b>												
Other Expenses	<b>41-703-2</b>	13,354	00	13,354	00			13,354	00	13,354	00		
NJ Dept of Agric. Gypsy Moth Arial Suppression Program				29,295	00			29,295	00	29,295	00		



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	50,000	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	80,000	00										
Reserve for Courthouse Improvements	44-908												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865			150,000	00			150,000	00	150,000	00		
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	130,000	00	200,000	00			200,000	00	200,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	68,080	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	9,400	00	15,358	00			15,358	00	15,315	00	XXXXXXXX	XX
<b>Green Trust Loan Program:</b>	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>96,884</b>	<b>00</b>	<b>102,842</b>	<b>00</b>			<b>102,842</b>	<b>00</b>	<b>102,787</b>	<b>00</b>	XXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	92,320	00	92,320	00	xxxxxxx	xx	92,320	00	92,320	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
#00-04 - Low Income Housing Rehab.						xxxxxxx	xx					xxxxxxx	xx
#01-07 - Purchase of Dump Truck		9,500	00	9,500	00	xxxxxxx	xx	9,500	00	9,500	00	xxxxxxx	xx
#03-06 - Construction of Rescue Squad Building		10,000	00	10,000	00	xxxxxxx	xx	10,000	00	10,000	00	xxxxxxx	xx
#03-11 - COAH - Low Income - FNS		10,000	00	10,000	00	xxxxxxx	xx	10,000	00	10,000	00	xxxxxxx	xx
#04-22 - Purchase of Fire Truck		25,000	00	25,000	00	xxxxxxx	xx	25,000	00	25,000	00	xxxxxxx	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	xxxxxxx	xx	5,150	00	5,150	00	xxxxxxx	xx
#06-23 - 4 x 4 Police Vehicle (Durango)		5,150	00	5,150	00	xxxxxxx	xx	5,150	00	5,150	00	xxxxxxx	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.				16,000	00			16,000	00	16,000	00		
#06-16 - Ambulance		10,000	00	10,000	00			10,000	00	10,000	00		
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>181,020</b>	<b>00</b>	<b>197,020</b>	<b>00</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>197,020</b>	<b>00</b>	<b>197,020</b>	<b>00</b>		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>545,350</b>	<b>00</b>	<b>830,606</b>	<b>00</b>			<b>830,606</b>	<b>00</b>	<b>830,420</b>	<b>00</b>	<b>131</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		545,350	00	830,606	00			830,606	00	830,420	00	131	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	2,989,392	00	3,288,911	00	0	00	3,288,911	00	3,074,534	00	214,322	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	706,412	00	692,938	00	xxxxxxx	xx	692,938	00	692,938	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	3,695,804	00	3,981,849	00	0	00	3,981,849	00	3,767,472	00	214,322	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	2,444,042	00	2,458,305	00	0	00	2,458,305	00	2,244,114	00	214,191	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	48,000	00	210,894	00			210,894	00	210,763	00	131	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>	61,360	00	59,000	00			59,000	00	59,000	00	0	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	28,086	00	60,850	00			60,850	00	60,850	00		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	137,446	00	330,744	00			330,744	00	330,613	00	131	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	130,000	00	200,000	00			200,000	00	200,000	00	0	00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	96,884	00	102,842	00			102,842	00	102,787	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	181,020	00	197,020	00	XXXXXXXX	XX	197,020	00	197,020	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	706,412	00	692,938	00	XXXXXXXX	XX	692,938	00	692,938	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,695,804</b>	<b>00</b>	<b>3,981,849</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>3,981,849</b>	<b>00</b>	<b>3,767,472</b>	<b>00</b>	<b>214,322</b>	<b>00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries,**

**Bequest, Escheat; Construction Code Fees Due 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, 2008

ASSETS			
Cash and Investments	1110100	1,142,923	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	12,044	00
Federal and State Grants Receivable	1110200	17,873	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	423,520	00
Tax Title Liens Receivable	1110400	45,154	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,492,600	00
Other Receivables	1110600	166,130	00
Deferred Charges Required to be in 2009 Budget	1110700	92,320	00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	127,360	00
<b>Total Assets</b>	<b>1110900</b>	<b>3,519,924</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	759,875	00
Reserves for Receivables	2110200	2,127,404	00
Surplus	2110300	632,645	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,519,924</b>	<b>00</b>

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		00
"Cash Liabilities"	2220300		<b>00</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	867,133	00	1,061,710	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2008 96%, 2006 97%)	2310200	10,474,739	00	10,070,191	00
Delinquent Taxes	2310300	341,467	00	300,270	00
Other Revenues and Additions to Income	2310400	1,317,210	00	1,506,471	00
<b>Total Funds</b>	<b>2310500</b>	<b>13,000,549</b>	<b>00</b>	<b>12,938,642</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	3,288,856	00	3,293,937	00
School Taxes (Including Local and Regional)	2310700	6,584,105	00	6,317,384	00
County Taxes (Including Added Tax Amounts)	2310800	2,243,998	00	2,242,435	00
Special District Taxes	2310900	113,006	00	125,341	00
Other Expenditures and Deductions from Income	2311000	137,939	00	180,012	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,367,904</b>	<b>00</b>	<b>12,159,109</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200			87,600	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,367,904</b>	<b>00</b>	<b>12,071,509</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>632,645</b>	<b>00</b>	<b>867,133</b>	<b>00</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2008	2311500	632,645	00
Current Surplus Anticipated in 2009 Budget	2311600	400,920	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>231,725</b>	<b>00</b>

**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 2009 through 2011 as required by New Jersey State Statute.

We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit- Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Roads		80,000.00		80,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTAL - ALL PROJECTS</b>		<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM - 2009-2011  
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Reconstruction of Roads		80,000.00	2009	80,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>80,000.00</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM - 2009-2011  
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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Mt Benevoence Road	80,000.00	80,000.00								
<b>TOTAL - ALL PROJECTS</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

**RESOLUTION**

Be it resolved by the 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) \$ 2,006,167.00 (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) \$ 12,503 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

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

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 400,920.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,032,717.00
Receipts from Delinquent Taxes	15-499	\$ 256,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 2,006,167.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 3,695,804.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,249,493.00
( e ) Deferred Charges and Statutory Expenditures - Municipal	34-209	194,549.00
( g ) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
( a ) Operations - Total Operations Excluded from "CAPS"	34-305	137,446.00
( c ) Capital Improvements	44-999	130,000.00
( d ) Municipal Debt Service	45-999	96,884.00
( 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	706,412.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	<b>-</b>
<b>Total Appropriations</b>	<b>34-499</b>	<b>3,695,804.00</b>

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 5th day of May, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2009 \_\_\_\_\_ Clerk

*Signature*

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated				Expended 2008					
		2009		2008					for 2009		for 2008		Paid or Charged		Reserved			
FROM TRUST FUND																		
Amount To Be Raised by Taxation	54-190	12,503	00	12,448	00	12,546	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	12,503	00	12,448	00	12,546	00	Acquisition of Farmland	54-916-2									
<b>Summary of Program</b>																		
Year Referendum Passed/Implemented:				2004/2008			Down Payments on Improvements		54-902-2									
				(Date)			Debt Service:				xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:				\$ .005			Payment of Bond Principal		54-902-2								xxxxxxx	xx
Total Tax Collected to date				\$ 86,829			Payment of Bond Anticipation Notes and Capital Notes		54-925-2								xxxxxxx	xx
Total Expended to date:				\$ None			Interest on Bonds		54-930-2								xxxxxxx	xx
Total Acreage Preserved to date				(Acre)			Interest on Notes		54-935-2								xxxxxxx	xx
Recreation land preserved in 2008:				None			Reserve for Future Use		54-950-2		12,503	00	12,448	00	12,546	00		
Farmland preserved in 2008:				None			Total Trust Fund Appropriations:		54-499		12,503	00	12,448	00	12,546	00		
				(Acre)														

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2008

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

\_\_\_\_\_  
Date

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