

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

CAP

MUNICIPALITY: STILLWATER TOWNSHIP

COUNTY: SUSSEX

William Morrison	12/31/08
Mayor's Name	Term Expires

Municipal Officials	7/10/07
Susan Best	Date of Orig. Appt.
Municipal Clerk	587
	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.
Michael Garofalo	
Municipal Attorney	

Official Mailing Address of Municipality

STILLWATER TOWNSHIP

964 STILLWATER ROAD

NEWTON, NJ 07860

Fax #: 973-383-8059

Governing Body Members	
Name	Term Expires
George Scott	12/31/09
Alfred P. Fuoco	12/31/09
Jay Burd	12/31/10
Beth Raff	12/31/10
William Morrison	12/31/08

Please attach this to your 2008 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:	

2008  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2008.

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

22nd day of April, 2008  
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 22nd day of April, 2008

Susan Best  
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 22nd day of April, 2008

Anthony Ciccone  
Registered Municipal Accountant  
18 S. 9th Street, Suite 101  
Address  
Stroudsburg, PA 18360  
Address  
(570) 424-5192  
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 22nd day of April, 2008

Beth A. Barwell  
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: \_\_\_\_\_ 2008

(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: \_\_\_\_\_ 2008

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 2008.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

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

in the issue of May 9 , 2008.

The Governing Body of the Township of Stillwater does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE (Insert last name)					
		{ Burd			{
		{ Morrison			Abstained { None
			{		{
	Ayes { Raff		Nays { Fuoco		
	{ Scott		{		
					{
					Absent { None
					{

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 22 , 2008.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 20 , 2008 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2008	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS" -		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}		2,458,305	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}		830,606	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)			
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93.56</u> Percent of Tax Collections		692,938	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2008 - \$ _____ for Schools-State Aid } 2007 - \$ _____		3,981,849	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,958,838	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,023,011	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility					
					Utility		Utility	
Budget Appropriations - Adopted Budget	3,888,192	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations	87,600	00						
Total Appropriations	3,975,792	00						
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	3,884,382	00						
Reserved	88,997	00						
Unexpended Balances Canceled	2,413	00						
Total Expenditures and Unexpended Balances Canceled	3,975,792	00						
Overexpenditures*	0	00						

\*See Budget Appropriation Items so marked to the right of column "Expended 2007 - 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 2008 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 2008 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2008 (Estimate)</u>		<u>2007 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Taxes:				
Municipal Purposes	\$ 2,023,011	\$ 0.8126	\$ 1,672,183	\$ 0.6759
	<u>\$ 2,023,011</u>	<u>\$ 0.8126</u>	<u>\$ 1,672,183</u>	<u>\$ 0.6759</u>
<b>Net Valuation Taxable</b>	<b><u>\$ 248,950,991</u></b>		<b><u>\$ 247,402,880</u></b>	

**II. APPROPRIATIONS "CAPS"**

The Municipal Budget for the year 2008 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 2007		\$ 3,888,192.00
Cap Base Adjustments		
		3,888,192.00
<b><u>Modifications</u></b>		
Less:		
Other Operations	\$ 84,161.00	
Interlocal Service Agreements	57,000.00	
Capital Improvements	335,000.00	
Debt Service	108,504.00	
Public & Private Programs	27,610.00	
Deferred Charges	190,000.00	
Reserve for Uncollected Taxes	<u>679,442.00</u>	<u>1,481,717.00</u>
Amount on Which CAP is Applied		2,406,475.00
2.5% CAP		<u>60,161.88</u>
Allowable Appropriations Before Exceptions		2,466,636.88
<b><u>Additional Modifications</u></b>		
New Construction	\$ 10,274.00	
2006 CAP Banking	0.55	
2007 CAP Banking	10,229.47	
Increase to 3.5%*	<u>24,064.75</u>	<u>44,568.77</u>
Total Allowable Appropriations with 3.5% "CAP"		2,511,205.65
Total Appropriations within CAPS		<u>2,458,305.00</u>
DIFFERENCE - Banked to Future Budgets		<u>\$ 52,900.65</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		
<p>*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 2008, 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.</p>		<p><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>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.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

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 2008 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 \$ 1,672,183.00

**Modifications****Less:**

Prior Year Capital Imp. Fund & Down Pay.	100,000.00	
Prior Year Deferred Charges to Fut. Tax.-Unfunded	69,800.00	169,800.00

Amount on Which CAP is Applied	1,502,383.00
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4% CAP Increase	60,095.32
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Adjusted Tax Levy Prior to Exclusions	1,562,478.32
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**Exclusions:**

Change in Debt Service	(3,249.00)	
Offsets to state formula aid loss	167,926.00	
Allowable Pension Increases	35,452.00	
Capital Improvement Fund & Down Pay.	50,000.00	
Deferred Charges to Fut. Tax.-Unfunded	104,700.00	354,829.00
Less: Cancelled or Unexpended Exclusions		2,413.00

Adjusted Tax Levy	1,914,894.32
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**Additions:**

New Ratables	1,522,000.00	
Prior Year Municipal Purpose Tax Rate	0.6750	
New Ratable Adjustment to Levy		10,273.50
LFB Approved Statewide Blanket Waiver - Gypsy Moth		98,205.00

Maximum Allowable Amount to be Raised by Taxation	2,023,372.82
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Amount to be Raised by Taxation included in this Budget	2,023,011.00
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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	
<b>Totals</b>	1,342.00 days	\$ 41,577.50			
<b>Total Funds Reserved as of end of 2007:</b>			-0-		
<b>Total Funds Appropriated in 2008:</b>			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2008		2007		Cash in 2007	
1. Surplus Anticipated	08-101	612,608	00	682,999	00	682,999	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	612,608	00	682,999	00	682,999	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	2,250	00	2,250	00	2,298	00
Other	08-104						
Fees and Permits	08-105	100,000	00	99,900	00	104,427	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	35,000	00	35,000	00	35,215	00
Other	08-109			49,000	00	38,416	00
Interest and Costs on Taxes	08-112	60,000	00	58,000	00	70,435	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	50,000	00	70,100	00	50,270	00
Anticipated Utility Operating Surplus	08-114						

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2008		2007		Cash in 2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	247,250	00	314,250	00	301,061	00



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		FCOA	Anticipated				Realized in	
			2008		2007		Cash in 2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations								
Legislative Initiative Municipal Block Grant		09-201			18,610	00	18,610	00
Extraordinary Aid		09-204						
Consolidated Municipal Property Tax Relief Aid		09-200			125,552	00	125,552	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)		09-202	275,543	00	248,920	00	248,920	00
Supplemental Energy Receipts Tax		09-203			11,120	00	11,120	00
Garden State Trust Fund		09-206	87,434	00	93,960	00	93,960	00
Municipal Homeland Security Assistance Aid		09-207	25,000	00	25,000	00		
Municipal Property Tax Assistance		09-208			7,741	00	7,741	00
Total Section B: State Aid Without Offsetting Appropriations		09-001	387,977	00	530,903	00	505,903	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2008		2007		Cash in 2007	
<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	08-160	70,000	00	70,000	00	81,056	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	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>70,000</b>	<b>00</b>	<b>70,000</b>	<b>00</b>	<b>81,056</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2008		2007		Cash in 2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001						

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2008		2007		Cash in 2007	
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):	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2008		2007		Cash in 2007	
<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>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	150,000	00	150,000	00	150,000	00
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745			1,568	00	1,568	00
Clean Communities Program	10-770	8,447	00	8,010	00	8,010	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance	10-703	13,354	00	13,354	00	13,354	00
Municipal Alliance -2007	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				
Bulletproof Vest Grant (Prior Year Unappropriated)	10-711			500	00	500	00
Body Armor Grant (Prior Year Unappropriated)	10-712	609	00				
Environmental Grant (Prior Year Unappropriated)	10-713						
Clean Communities Program (Prior Year Unappropriated)	10-770	806	00	839	00	839	00
NJ Dept of Agric. Gypsy Moth Arial Suppression Program		29,295	00				

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2008		2007		Cash in 2007	
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 (continued):	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	207,511	00	174,271	00	174,271	00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2008		2007		Cash in 2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	183,492	00	183,586	00	183,481	00



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2008		2007		Cash in 2007	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	612,608	00	682,999	00	682,999	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	247,250	00	314,250	00	301,061	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,977	00	530,903	00	505,903	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000	00	70,000	00	81,056	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	207,511	00	174,271	00	174,271	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	183,492	00	183,586	00	183,481	00
Total Miscellaneous Revenues	13-099	1,096,230	00	1,273,010	00	1,245,772	00
4. Receipts from Delinquent Taxes	15-499	250,000	00	260,000	00	300,270	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,958,838	00	2,216,009	00	2,229,041	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,023,011	00	1,672,183	00	2,064,473	00
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,023,011	00	1,672,183	00	2,064,473	00
7. Total General Revenues	13-299	3,981,849	00	3,888,192	00	4,293,514	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
General Administration:													
Salaries and Wages	20-100-1	27,198	00	30,377	00			31,877	00	31,846	00	31	00
Other Expenses:	20-100-2												
Other Professional,Consultant & Specialized Services	20-100-2	3,000	00	2,500	00			2,500	00	2,500	00		
Miscellaneous Other Expenses	20-100-2	11,600	00	18,350	00			15,350	00	15,350	00		
Mayor and Council:	20-110												
Salaries and Wages	20-110-1	17,885	00	17,885	00			17,885	00	17,885	00		
Other Expenses	20-110-2	1,375	00	2,650	00			3,150	00	3,116	00	34	00
Municipal Clerk (Elections):	20-120												
Salaries and Wages	20-120-1	66,950	00	53,666	00			62,231	00	62,231	00		
Financial Administration (Treasury):	20-130												
Salaries and Wages	20-130-1	42,880	00	41,630	00			41,630	00	41,630	00		
Other Expenses	20-130-2	2,035	00	3,965	00			2,965	00	2,530	00	435	00
Audit Services:	20-135												
Other Expenses	20-135-2	25,064	00	24,100	00			24,100	00	24,100	00		
Computerized Data Processing:	20-140												
Other Expenses	20-140-1	7,800	00	9,600	00			9,600	00	9,600	00		
Revenue Administration (Tax Collection):	20-145												
Salaries and Wages	20-145-1	42,465	00	41,244	00			41,244	00	41,244	00		
Other Expenses	20-145-2	4,025	00	4,875	00			4,875	00	4,749	00	126	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
Tax Assessment Administration:	20-150												
Salaries and Wages	20-150-1	24,738	00	25,104	00			25,104	00	24,343	00	761	00
Other Expenses:	20-150-1	4,850	00	3,125	00			3,125	00	2,877	00	248	00
Professional, Consultant - Tax Maps (40A:4-55)	20-150-2					87,600	00	87,600	00	87,600	00		
Legal Services (Legal Dept.):	20-155												
Salaries and Wages	20-155-1												
Other Expenses	20-155-2	80,000	00	80,000	00			82,000	00	72,316	00	9,684	00
Engineering Services:	20-165												
Other Expenses	20-165-2	6,000	00	8,500	00			6,776	00	3,822	00	2,954	00
LAND USE ADMINISTRATION:													
Planning Board:	21-180												
Salaries and Wages	21-180-1	5,393	00	5,236	00			5,236	00	5,236	00		
Other Expenses	21-180-2	9,750	00	9,150	00			8,150	00	7,134	00	1,016	00
Zoning Board of Adjustment (Zoning Officer):	21-185												
Salaries and Wages	21-185-1	5,393	00	5,236	00			5,236	00	5,236	00		
Other Expenses	21-185-2	7,062	00	7,660	00			6,660	00	5,805	00	855	00
Zoning Officer:	21-185-2												
Salaries and Wages	21-185-1	23,805	00	23,111	00			23,111	00	23,111	00		
Other Expenses	21-185-2	1,150	00	850	00			350	00	230	00	120	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 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	64,710	00	61,969	00			62,769	00	62,517	00	252	00
Other Expenses	22-195-2	6,300	00	9,250	00			8,750	00	8,573	00	177	00
Fire Prevention Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	5,770	00	5,602	00			5,602	00	5,602	00		
Other Expenses	22-195-2	1,457	00	1,557	00			1,257	00	1,249	00	8	00
INSURANCE:													
Liability Insurance (Surety Bond Premiums)	23-210-2			725	00								
Worker Compensation Insurance	23-215-2	43,070	00	38,420	00			38,420	00	38,416	00	4	00
Employee Group Insurance	23-220-2	269,903	00	233,289	00			213,489	00	213,485	00	4	00
Unemployment Insurance	23-225-2	4,000	00	4,000	00			4,000	00	2,456	00	1,544	00
Other Insurance Premiums	23-225-2	103,689	00	104,054	00			105,584	00	104,734	00	850	00
PUBLIC SAFETY FUNCTIONS:													
Police:	25-240												
Salaries and Wages	25-240-1	478,836	00	422,676	00			447,676	00	445,039	00	2,637	00
Police Vehicle		19,763	00	10,000	00			10,000	00	10,000	00		
Other Expenses	25-240-2	29,280	00	26,905	00			26,905	00	23,925	00	2,980	00
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1			2,164	00			1,164	00	1,151	00	13	00
Other Expenses	25-252-2			1,750	00			1,750	00			1,750	00
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	13,500	00	15,000	00			12,600	00	12,214	00	386	00
Fire Department:	25-265												
Other Expenses	25-265-2	8,750	00	9,000	00			9,000	00	8,464	00	536	00
Municipal Prosecutor's Office:	25-275												
Other Expenses	25-275-2	6,000	00	15,000	00			11,100	00	11,100	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS:													
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	250,500	00	228,500	00			227,580	00	222,982	00	4,598	00
Other Expenses	26-290-2	137,050	00	139,000	00			112,650	00	112,570	00	80	00
Recycle Program:	26-305												
Salaries and Wages	26-305-1	21,250	00	20,125	00			20,825	00	20,825	00		
Other Expenses	26-305-2			3,050	00			3,050	00	3,050	00		
Solid Waste Collection:	26-305												
Salaries and Wages	26-305-1	16,100	00	15,650	00			16,350	00	14,464	00	1,886	00
Other Expenses:	26-305-2												
Landfill Closure	26-305-2	7,300	00	7,900	00			5,900	00	5,188	00	712	00
Miscellaneous Other Expenses	26-305-2	41,500	00	43,150	00			43,150	00	40,844	00	2,306	00
Buildings and Grounds:	26-310												
Other Expenses	26-310-2	31,200	00	21,900	00			33,900	00	33,267	00	633	00
Vehicle Maintenance (Including Police Vehicles):	26-315												
Other Expenses	26-315-2	40,000	00	45,500	00			52,500	00	48,574	00	3,926	00
Gypsy Moth Control:	26-320												
Other Expenses	26-320-2												
HEALTH AND HUMAN SERVICES FUNCTIONS:													
Public Health Services (Board of Health):	27-330												
Salaries and Wages	27-330-1	2,100	00	5,236	00			5,236	00	5,236	00		
Other Expenses:	27-330-1												
POESHA-Hepatitis B Vaccinations	27-330-2	6,700	00	16,700	00			16,700	00	14,486	00	2,214	00
Miscellaneous Other Expenses	27-330-2	375	00	2,250	00			2,250	00	1,479	00	771	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 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	2,163	00	2,100	00			2,100	00	1,708	00	392	00
Other Expenses	27-335-2	3,186	00	886	00			886	00	604	00	282	00
Animal Control Services:	27-340												
Salaries and Wages	27-340-1												
PARK AND RECREATION FUNCTIONS:													
Recreation Services and Programs:	28-370												
Salaries and Wages	28-370-1	1,910	00	1,800	00			1,854	00	1,854	00		
Other Expenses	28-370-2	23,075	00	21,565	00			21,565	00	21,564	00	1	00
OTHER COMMON OPERATING FUNCTIONS:													
(Unclassified):													
Municipal Services Act:	30-411												
Other Expenses	30-411-2	100,000	00	75,000	00			75,000	00	75,000	00		
UTILITY EXPENSES AND BULK PURCHASES:													
Electricity	31-430-2	10,300	00	10,300	00			10,300	00	9,802	00	498	00
Telephone (excluding equipment acquisition)	31-440-2	19,000	00	21,000	00			21,000	00	17,917	00	3,083	00
Gas (natural or propane)	31-446-2	6,500	00	8,500	00			8,500	00	5,410	00	3,090	00
Fuel Oil	31-447-2	6,000	00	6,000	00			6,000	00	5,059	00	941	00
Gasoline	31-460-2	50,000	00	43,500	00			48,500	00	43,810	00	4,690	00

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 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			6,121	00	XXXXXXXX	XX	6,121	00	6,121	00	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
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						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 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 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	91,900	00	89,225	00			89,995	00	82,918	00	7,077	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	91,900	00	95,346	00			96,116	00	89,039	00	7,077	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,458,305	00	2,406,475	00	87,600	00	2,494,075	00	2,405,091	00	88,984	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2005			
		for 2008		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											0	00
Employee Group Health	23-220-2			6,911	00			6,911	00	6,911	00	0	00
												0	00
Gypsy Moth Control:	26-320												
Other Expenses	26-320-2	98,205	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	20,850	00			20,850	00	20,850	00	0	00
Contribution to PFRS	36-475	22,041	00	8,400	00			8,400	00	8,387	00	13	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 2005					
		for 2008		for 2005		for 2005 By Emergency Appropriation		Total for 2005 As Modified By All Transfers		Paid or Charged		Reserved	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2007			
						for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2008		for 2007									
Uniform Construction Code													
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	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 Srvce)	25-250-2	59,000	00	57,000	00			57,000	00	57,000	00		
Total Interlocal Municipal Service Agreements	42-999	59,000	00	57,000	00			57,000	00	57,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	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 2007					
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Stormwater Grant:	41-710	5,000	00										
Other Expenses	41-710-2												
Drunk Driving Enforcement Funds (DWI):	41-745												
Other Expenses	41-745-2			1,568	00			1,568	00	1,568	00		
Clean Communities Program:	41-770												
Other Expenses	41-770-2	8,447	00	8,849	00			8,849	00	8,849	00		
Matching Share for Grants	41-899	3,339	00	3,339	00			3,339	00	3,339	00		
Clean Communities Program-Prior Year Unapprop.	41-770-2	806	00										
Bulletproof Vest Grant	41-711-2			500	00			500	00	500	00		
Body Armor Grant-Prior Year Unapprop.	41-712-2	609	00										
Enfironmental Grant-Prior Year Unapprop.	41-713-2												
Municipal Alliance	41-703												
Other Expenses	41-703-2	13,354	00	13,354	00			13,354	00	13,354	00		
NJ Dept of Agric. Gypsy Moth Arial Suppression Program		29,295	00										

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>60,850</b>	<b>00</b>	<b>27,610</b>	<b>00</b>			<b>27,610</b>	<b>00</b>	<b>27,610</b>	<b>00</b>		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>330,744</b>	<b>00</b>	<b>168,771</b>	<b>00</b>			<b>168,771</b>	<b>00</b>	<b>168,758</b>	<b>00</b>	<b>13</b>	<b>00</b>
Detail:													
Salaries & Wages	34-305-1		00		00				00		00	0	00
Other Expenses	34-305-2	330,744	00	168,771	00			168,771	00	168,758	00	13	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 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	15,358	00	18,620	00			18,620	00	18,619	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	11,000	00			11,000	00	8,588	00	xxxxxxxx	xx
												xxxxxxxx	xx
												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	102,842	00	108,504	00			108,504	00	106,091	00	xxxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870		00	45,400	00	xxxxxxx	xx	45,400	00	45,400	00	xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	92,320	00	74,800	00	xxxxxxx	xx	74,800	00	74,800	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										
#06-12 - Reconstruction of Mt. Benevolence Rd.		16,000	00										
#06-16 - Ambulance		10,000	00										
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	197,020	00	190,000	00	xxxxxxx	xx	190,000	00	190,000	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					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	830,606	00	802,275	00			802,275	00	799,849	00	13	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxxx	xx
Interest on Bonds	48-930											xxxxxxxx	xx
Interest on Notes	48-935											xxxxxxxx	xx
												xxxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxxx	xx					xxxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxxx	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"		830,606	00	802,275	00			802,275	00	799,849	00	13	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,288,911	00	3,208,750	00	87,600	00	3,296,350	00	3,204,940	00	88,997	00
(M) Reserve for Uncollected Taxes	50-899	692,938	00	679,442	00	xxxxxxxx	xx	679,442	00	679,442	00	xxxxxxxx	xx
9. Total General Appropriations	34-499	3,981,849	00	3,888,192	00	87,600	00	3,975,792	00	3,884,382	00	88,997	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2007			
		for 2008		for 2007		for 2007 By Emergency Appropriation		Total for 2007 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,458,305	00	2,406,475	00	87,600	00	2,494,075	00	2,405,091	00	88,984	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	210,894	00	84,161	00			84,161	00	84,148	00	13	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	59,000	00	57,000	00			57,000	00	57,000	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	60,850	00	27,610	00			27,610	00	27,610	00		
Total Operations - Excluded from "CAPS"	34-305	330,744	00	168,771	00			168,771	00	168,758	00	13	00
(C) Capital Improvements	44-999	200,000	00	335,000	00			335,000	00	335,000	00	0	00
(D) Municipal Debt Service	45-999	102,842	00	108,504	00			108,504	00	106,091	00	xxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	197,020	00	190,000	00	xxxxxxx	xx	190,000	00	190,000	00	xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	xx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxx	xx					xxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	692,938	00	679,442	00	xxxxxxx	xx	679,442	00	679,442	00	xxxxxxx	xx
Total General Appropriations	34-499	3,981,849	00	3,888,192	00	87,600	00	3,975,792	00	3,884,382	00	88,997	00

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries,**

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

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

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

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, 2007

ASSETS			
Cash and Investments	1110100	1,321,206	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	12,044	00
Federal and State Grants Receivable	1110200	15,236	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	344,466	00
Tax Title Liens Receivable	1110400	25,411	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,492,600	00
Other Receivables	1110600	18,956	00
Deferred Charges Required to be in 2008 Budget	1110700	92,320	00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	219,680	00
<b>Total Assets</b>	<b>1110900</b>	<b>3,541,919</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	723,833	00
Reserves for Receivables	2110200	1,881,434	00
Surplus	2110300	936,652	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,541,919</b>	<b>00</b>

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 2007		YEAR 2006	
Surplus Balance, January 1st	2310100	1,061,710	00	1,191,117	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2007 97%, 2006 97%)	2310200	10,070,191	00	9,614,581	00
Delinquent Taxes	2310300	300,270	00	270,486	00
Other Revenues and Additions to Income	2310400	1,506,471	00	1,502,826	00
<b>Total Funds</b>	<b>2310500</b>	<b>12,938,642</b>	<b>00</b>	<b>12,579,010</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	3,293,937	00	3,181,003	00
School Taxes (Including Local and Regional)	2310700	6,317,384	00	6,062,679	00
County Taxes (Including Added Tax Amounts)	2310800	2,242,435	00	2,158,883	00
Special District Taxes	2310900	125,341	00	135,101	00
Other Expenditures and Deductions from Income	2311000	110,493	00	25,034	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,089,590</b>	<b>00</b>	<b>11,562,700</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	87,600	00	45,400	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,001,990</b>	<b>00</b>	<b>11,517,300</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>936,652</b>	<b>00</b>	<b>1,061,710</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2007	2311500	936,652	00
Current Surplus Anticipated in 2008 Budget	2311600	612,608	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>324,044</b>	<b>00</b>



2008

**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 2008 through 2010 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.

**Local Unit-** Stillwater Township

**C-3**

**Local Unit-** Stillwater Township

C-4

Local Unit- Stillwater Township

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2008  
(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) \$ 2,023,011.00 (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) \$ 12,448 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Burd  
{ Morrison  
Ayes { Raff  
{ Scott  
Nays { Fuoco

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	612,608.00
Miscellaneous Revenues Anticipated	13-099	\$	1,096,230.00
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,023,011.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	3,981,849.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,366,405.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	91,900.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	330,744.00
(c) Capital Improvements	44-999	200,000.00
(d) Municipal Debt Service	45-999	102,842.00
(e) Deferred Charges - Municipal	46-999	197,020.00
(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	692,938.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>3,981,849.00</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 7-20th day of May JUNE, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7-20th day of JUNE-May, 2008 Susan Scott Clerk  
Signature

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

DEDICATED REVENUES		Anticipated				Realized in Cash in 2007		APPROPRIATIONS		FCOA		Appropriated				Expended 2007			
FROM TRUST FUND	FCOA	2008		2007								for 2008		for 2007		Paid or Charged		Reserved	
Amount To Be Raised by Taxation	54-190	12,448	00	24,740	00	24,881	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	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	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
								Salaries & Wages	54-375-1										
								Other Expenses	54-375-2										
								Historic Preservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	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	12,448	00	24,740	00	24,881	00	Acquisition of Farmland	54-916-2										
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2004/2007</div> <div>Rate Assessed: \$ .005</div> <div>Total Tax Collected to date \$ 74,283</div> <div>Total Expended to date: \$ None</div> <div>Total Acreage Preserved to date None</div> <div>Recreation land preserved in 2007: None</div> <div>Farmland preserved in 2007: None</div>								Down Payments on Improvements	54-902-2										
								Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
								Payment of Bond Principal	54-902-2							xxxxxx	xx		
								Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx		
								Interest on Bonds	54-930-2							xxxxxx	xx		
								Interest on Notes	54-935-2							xxxxxx	xx		
								Reserve for Future Use	54-950-2	12,448	00	24,740	00	24,881	00				
								Total Trust Fund Appropriations:	54-499	12,448	00	24,740	00	24,881	00				



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

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

Year Ending: 31-Dec-07

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.

4-22-08  
Date

  
Clerk of the Governing Body