2010 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY:	STILLWATER TOWNSHIP	COUNTY:	SUSSEX	
William Morrison Mayor's Name	12/31/11 Term Expires	Name	Governing Body Members	Term Expires
	***************************************	George Scott		12/31/12
Municipal Officials	August 2008 Date of Orig. Appt.	Joseph Conner		12/31/12
Judith M. Fisher	274	Timmy Fisher		12/31/10
Municipal Clerk	Cert No.	Charles Gross		12/31/10
Donna M. Clouse Tax Collector	683 Cert No.	William Morrison		12/31/11
Beth A. Barile Chief Financial officer	0111 Cert No.			
Anthony Ardito Registered Municipal Accountant	524 Lic No.			,
Lawrence P. Cohen, Esq.	Ele No.			
Municipal Attorney				
Official Mailing Address of Municipali	ty	Please attack	h this to your 2010 Budget and N	fail to:
STILLWATER TOWNSHIP			vision of Local Government Ser	vices
964 STILLWATER ROAD		Dep	artment of Community Affairs P.O. Box 803	
NEWTON, NJ 07860			Trenton, NJ 08625	
Fax #: 973-383-8059				Division Use Only
1 ax # 37 3-303-0039	_			Municode: Public Hearing Date:
	Sheet A			,

2010 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	STILLWA	ATER	, County o	f	SUSSEX	for the Fisc	al Year 2010.
It is hereby certific hereof is a true copy of the Bud 4th	ed that the Budget and dget and Capital Budg	get approved by r		ereby made a ning Body on t	part the	-		Clerk Vater Road	
and that public advertisement v N.J.A.C. 5:30-4.4(d).	vill be made in accord	dance with the pro	ovisions of N.J.S. 40A:4	1-6 and		_	Add Newton,	Iress NJ 07860	
Cert	tified by me, this	4th	day of	Мау	, 2010	_	(973) 3	Iress 83-9484 Number	
additions are correct, all state pated revenues equals the to Certified by me, this	ements contained here tal of appropriations.	ein are in proof, a	nereto and hereby maderning Body, that all and the total of antici-		additions are correct,	all statements ls the total of a	e approved Budget annex on file with the Clerk of the contained herein are in p ppropriations and the bud t seq.	e Governing Body, the	nat all
Registered Municipal Account 1110 Harrison Street, S		(9	chtown, NJ 08825 Address 908)-996-4711 Phone Number		Certified by me, this	4th		Capet La Color	, 2010
			DO NO	OT USE THE	SE SPACES		Chief Financial Off	icer	
CERTIFICA t is hereby certified that the amount to be the approved Budget previously certified I pproval have been made. The adopted		al purposes has been	compared witl	1 1	ertification form) It is hereby certified that the Appr approval is given pursuant to N.J.	oved Budget made	ION OF <u>APPROVED</u> B part hereof complies with the re	UDGET equirements of law, and	
ated:	2010				Dated:	20			nt Services

Sheet 1

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 Stillwate	er , County of	Sussex fo	r the Fiscal Yea	2010.		
	Be It Resolved, that the fo	llowing statements of rev	enues and appro	opriations sha	II constitute the	Municip	al Budget for t	he year 2010;
	Be It Further Resolved, tha	at said Budget be publish	ed in the <u>"Nev</u>	v Jersey Heral	d''			
	in the issue of May	<u>/ 21</u> , 2010.						
	The Governing Body of the	e Township of Stillwater	does hereby app	rove the follow	wing as the Bud	get for th	ne year 2010:	
						{	N	
	RECORDED VOTE	{ Scott			Ab	stained { }	None	
	(Insert last name)	Ayes { Morrisor	1	Nays { None				
		{ Conner		{				
						{		
						Absent {		
						1	Gross	
	Notice is hereby given that	the Budget and Tax Reso	olution was appr	oved by the <u>To</u>	ownship Commi	<u>ttee</u> of th	e <u>Township</u>	
of	Stillwater Coun	ty of Sussex	on	May 4	, 2010.			
	A Hearing on the Budget a	nd Tax Resolution Will b	e held att	he Municipal	Building	on _	June 1 , 2010) at
7:00	o'clock P.M. at which time	and place objections to s	said Budget and	Tax Resolutio	on for the year 20	010 may	be presented b	y taxpayers or other
nterested	persons.							

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2010
General Appropriations for: (Reference to item and sheet number sho	uld be omitted in advertised budget)	xxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxx
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		2,326,780
2. Appropriations excluded from "CAPS"		xxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 a	s amended)}	791,501
(b) Local District School Purposes in Municpal Budget (Item K,	Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estim	ated93.56_ Percent of Tax Collections	725,460
· · · · · · · · · · · · · · · · · · ·	Aid Allowance} 2010 - \$ bls-State Aid	3,843,741
5. Less: Anticipated Revenues Other Than Current Property Tax (Item	5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquer		1,781,523
6. Difference: Amount to be Raised by Taxes for Support of Municipal		xxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserv	e for Uncollected Taxes (Item 6(a), Sheet 11)	2,062,218
(b) Addition to Local District School Tax (Item 6(b), Sh	eet 11)	

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

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

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANAT	TORY STATEMENT - (Continued)				
			BUDGET MESSAGE				
Information on the 201	0 budget, together with a true copy of	of the entire budget, is available	CAP CALCULATION				
to the public for their insp	pection by contacting the Townsh	ip Clerk at (973)383-9484.	Total General Appropriations for 2009			\$	3,695,804.00
			Cap Base Adjustments				=
			Cap Base Adjustments				-
I. <u>TAX RATE</u>			Modifications				3,695,804.00
			Less:				
	ction of this budget, the Local and		Other Operations	\$	48,000.00		
	determined. Therefore, the 201		Interlocal Service Agreements		61,360.00		
subject to rate revision w	hen final certification is made by	the County Board of Taxation.	Capital Improvements		130,000.00		
			Debt Service		96,884.00		
			Public & Private Programs		28,086.00		
	2010 (Estimate)	2009 (Actual)	Deferred Charges		181,020.00		
N 200 V	<u>Amount</u> <u>Rate</u>	<u>Amount</u> <u>Rate</u>	Reserve for Uncollected Taxes		706,412.00		1,251,762.00
Local Taxes:			Amount on Which CAP is Applied				2,444,042.00
Municipal Purposes	\$ 2,062,218 \$ 0.8257	\$ 2,006,167 \$ 0.8023					
	\$ 2,062,218 \$ 0.8257	\$ 2,006,167 \$ 0.8023	0.0% CAP				<u> </u>
			Allowable Appropriations Before Exceptions				2,444,042.00
Net Valuation Taxable	<u>\$ 249,764,913</u>	<u>\$ 250,060,393</u>	Additional Modifications				
			New Construction	\$	3,617.82		
			2008 CAP Banking		42,670.13		
			2009 CAP Banking		184,275.09		
II. APPROPRIATIONS "CA	<u>APS</u> "		Increase to 3.5%*	-	85,541.47		316,104.51
			Total Allowable Appropriations with 3.5% "CAP"				2,760,146.51
	et for the year 2010 has been prepar						
	ws of 2004, commonly referred to as	-	Total Appropriations within CAPS			_	2,326,780.00
a limit on municipal exper	nditures, which for the Township of S	Stillwater is calculated as follows:					
	_		DIFFERENCE - Banked to Future Budgets			\$	433,366.51

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.)

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

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

units, and it assists the Division in preparing it's Annual Report.

It's other benefits are a higher degree of comparability between government

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.)

	EXPLANATO	DRY STATEMENT - (Continued)		
		BUDGET MESSAGE		
III. TAX LEVY CAP		TAX LEVY CAP CALCULATION		
		Prior Year Amount to be Raised for Taxation for Municip	al Purposes	\$ 2,006,167.00
The Municipal Budget for the year 2010 has been prepare by Chapter 62, Public Laws of 2007, commonly referred to as This imposes a 4% increase limit on the municipal tax levy, sul	the "TAX LEVY CAPS" law.	Modifications Less: Prior Year Capital Imp. Fund & Down Pay.	50,000.00	
additions.	.,	Prior Year Deferred Charges to Fut. TaxUnfunded	88,700.00	138,700.00
		Amount on Which CAP is Applied 4% CAP Increase	,	1,867,467.00 74,698.68
		Adjusted Tax Levy Prior to Exclusions		1,942,165.68
		Exclusions:		a
		Change in Debt Service	188,231.00	
		Offsets to state formula aid loss	-	
		Allowable Pension Increases	24,305.00	
		Capital Improvement Fund & Down Pay.	25,000.00	
		Deferred Charges to Fut. TaxUnfunded	88,700.00	326,236.00
		Less: Cancelled or Unexpended Exclusions		36.00
		Adjusted Tax Levy		2,268,365.68
		Additions:		
		New Ratables	451,100.00	
		Prior Year Municipal Purpose Tax Rate	0.8020	6 2 2 2 2 2
		New Ratable Adjustment to Levy LFB Approved Statewide Blanket Waiver		3,617.82
		Maximum Allowable Amount to be Raised by Taxation	on	2,271,983.50
		Amount to be Raised by Taxation included in this Bu	ıdget	2,062,218.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

(check applicable terns)									
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		Х					
D									
Department of Administration	607.50	14,945.00		Х					
·									
Totals	1,342.00 days	\$ 41,577.50							
Total Funds Reserv	red as of end of 2009:	The state of the s							

Total Funds Appropriated in 2010:

CURRENT FUND - ANTICIPATED REVENUES

		Ar	nticij	pated		Realized in	
GENERAL REVENUES	FCOA	2010		2009		Cash in 20	09
1. Surplus Anticipated	08-101	550,920	00	400,920	00	400,920	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	550,920	00	400,920	00	400,920	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxx	xxxxxx	хx	xxxxxx	хх	xxxxxx	хх
Licenses:	xxxxx	xxxxxx	хx	xxxxxx	хх	xxxxxx	хх
Alcoholic Beverages	08-103	1,900	00	2,250	00	1,980	00
Other	08-104						
Fees and Permits	08-105	115,000	00	110,000	00	118,028	00
Fines and Costs:	xxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх
Municipal Court	08-110	14,500	00	24,500	00	14,632	00
Other	08-109						
Interest and Costs on Taxes	08-112	76,000	00	74,000	00	77,804	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	14,000	00	19,000	00	14,330	00
Anticipated Utility Operating Surplus	08-114						

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

		Ar	ntici	pated		Realized	Realized in	
GENERAL REVENUES	FCOA	2010		2009		Cash in 20		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations								
Legislative Initiative Municipal Block Grant	09-201							
Extraordinary Aid	09-204							
Consolidated Municipal Property Tax Relief Aid	09-200	27,834	00	58,729	00	58,729	.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	249,897	00	290,399	00	290,399	00	
Supplemental Energy Receipts Tax	09-203							
Garden State Trust Fund	09-206	96,409	00	106,321	00	106,321	00	
Municipal Homeland Security Assistance Aid	09-207							
Municipal Property Tax Assistance	09-208							
							T	
							T	
							T	
Total Section B: State Aid Without Offsetting Appropriations	09-001	374,140	00	455,449	00	455,449	00	

		Anticipated				Realized	in
GENERAL REVENUES	FCOA	2010		2009		Cash in 20	
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)	xxxxxx	xxxxxx	хх	xxxxxx	xx	xxxxxx	xx
Uniform Construction Code Fees	08-160	45,000	00	52,000	00	45,086	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxx	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)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000	00	52,000	00	45,086	00

		Antio	ipated	Realized in
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009
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:	xxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx xx
			-	
			-	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

		Α	ntici	pated		Realized in	1
GENERAL REVENUES	FCOA	2010	2010			Cash in 200	19
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxx	xx	xxxxxxx	xx	XXXXXXX	(xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	200,000	00				
Recycling Tonnage Grant	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	12,920	00	9,737	00	9,737	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance	10-703	13,354	00	13,354	00	13,354	100
Municipal Alliance -2009	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						\top
Small Cities Grant	10-707						
Stormwater Grant	10-710						
Bulletproof Vest Grant (Prior Year Unappropriated)	10-711						
Body Armor Grant (Prior Year Unappropriated)	10-712	2,604	00	597	00	597	7 00
Environmental Grant (Prior Year Unappropriated)	10-713						
Clean Communities Program (Prior Year Unappropriated)	10-770	2,685	00	1,059	00	1,059	3 00
NJ Dept of Agric. Gypsy Moth Arial Suppression Program							

		Antici	Realized in		
GENERAL REVENUES	FCOA	2010	2009	Cash in 2009	
liscellaneous 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):		xxxxx xx xx		xxxxxxx xx	
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxx x	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	231,563 00	24,747 00	24,747 0	

		Ar	ntici		Realized in		
GENERAL REVENUES	FCOA	2010		2009		Cash in 2009	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	2,500	00	2,500	00	2,339	00
Reserve for Payment of Debt Service	08-119	20,000	00	120,000	00	120,000	00
Interfunds Returned - General Capital Fund	08-120			147,000	00	147,000	00
Reserve for Sale of Municipal Assets	08-121			1,271	00	1,271	00
Capital Fund Balance	08-122	80,000	00				
							П

1			
	Antici	pated	Realized in
FCOA	2010	2009	Cash in 2009
xxxxx	xxxxxx xx	xxxxxx x	x xxxxxx xx
xxxxx	xxxxxxx xx	xxxxxx x	x xxxxxx xx
08-004			
	XXXXX	FCOA 2010 XXXXX XXXXXXX XX XXXXXX XX XXXXXX XX XXXXXX	XXXXX XXXXXXX XX XXXXXXX XX XXXXXXX XX

		Ar	ntici	pated		Realized in
GENERAL REVENUES	FCOA	2010		2009		Cash in 2009
Summary of Revenues	xxxxxx	xxxxxx		xxxxxx	хх	xxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	550,920	00	400,920	00	400,920 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102					
3. Miscellaneous Revenues	xxxxx	xxxxxx		xxxxxx	хх	xxxxxx xx
Total Section A: Local Revenues	08-001	221,400	00	229,750	00	226,774 00
Total Section B: State Aid Without Offsetting Appropriations	09-001	374,140	00	455,449	00	455,449 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000	00	52,000	00	45,086 00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001					
Director of Local Government Services - Additional Revenues Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of	08-003					
Director of Local Government Services - Public and Private Revenues	10-001	231,563	امما	24,747	00	24,747 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	102,500		270,771		270,610 00
Total Miscellaneous Revenues	13-099	974,603	00	1,032,717	00	1,022,666 00
4. Receipts from Delinquent Taxes	15-499	256,000	00	256,000	00	421,070 00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,781,523	00	1,689,637	00	1,844,656 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	2,062,218	00	2,006,167	00	2,282,402 00
b) Addition to Local District School Tax	07-191					xxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,062,218	00	2,006,167	00	2,282,402 00
7. Total General Revenues	13-299	3,843,741	00	3,695,804	00	4,127,058 00

				Арј	prop	priated			Ехр	ed 2009		
8. GENERAL APPROPRIATIONS						for 2009 By	Total for 20					
(A) Operations within "CAPS"	FCOA	fo.:: 0040		for 2009		Emergency	As Modified By		11			.
GENERAL GOVERNMENT FUNCTIONS:	FCOA	for 2010		101 2009		Appropriation	All Transfe	rs	Charged	1	Reserve	
General Administration:			\vdash					H		\vdash		Н
	00.400.4	44.007		4 40.550				\sqcup				Н
Salaries and Wages	20-100-1	41,367	00	40,558	00		40,558	00	40,558	00		$\vdash\vdash$
Other Expenses:	20-100-2							Н				Н
Other Professional, Consultant & Specialized Services	20-100-2	2 10,000	1		00		3,000	+	3,000	\vdash		Ш
Miscellaneous Other Expenses	20-100-2	25,750	00	11,870	00		11,870	00	8,444	00	3,426	00
Mayor and Council:	20-110											Ш
Salaries and Wages	20-110-1	17,885	00	17,885	00		17,885	00	17,438	00	447	00
Other Expenses	20-110-2	1,880	00	1,880	00		1,880	00	1,708	00	172	00
Municipal Clerk (Elections):	20-120											
Salaries and Wages	20-120-1	40,800	00	40,000	00		40,000	00	40,000	00		
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	43,738	00	42,880	00		42,880	00	42,880	00		П
Other Expenses	20-130-2	2,775	00	2,535	00		2,735	00	2,503	00	232	00
Audit Services:	20-135								2000			
Other Expenses	20-135-2	26,067	00	25,064	00		25,064	00	25,064	00		П
Computerized Data Processing:	20-140											П
Other Expenses	20-140-1	10,800	00	7,700	00		7,700	00	7,700	00		
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	43,314	00	42,465	00		42,465	00	42,465	00		П
Other Expenses	20-145-2	4,700	00	4,450	00		4,650	00	4,631	00	19	00

			Appropriated							Expended 2009					
8. GENERAL APPROPRIATIONS				-		for 2009 By	Total for 20								
(A) Operations within "CAPS" - (Continued)	FCOA	for 2010		fo., 2000		Emergency	As Modified		Paid or						
CENEDAL COVEDNMENT FUNCTIONS (Continued)	FCOA	101 2010		for 2009	T	Appropriation	All Transfe	ers	Charged		Reserve	<u>a</u>			
GENERAL GOVERNMENT FUNCTIONS (Continued):			$\vdash \vdash \mid$		-			\vdash		Ш		Н			
Tax Assessment Administration:	20-150		100.00	Nicolaid a los c								\vdash			
Salaries and Wages	20-150-1	25,606	+	25,104		1	25,104	+	25,104	\vdash		\sqcup			
Other Expenses:	20-150-1	13,200	00	4,950	00		4,950	00	3,077	00	1,873	00			
Professional, Consultant - Tax Maps (40A:4-55)	20-150-2		Ш					Ш							
Legal Services (Legal Dept.):	20-155										•				
Salaries and Wages	20-155-1														
Other Expenses	20-155-2	80,000	00	80,000	00		75,020	00	62,961	00	12,059	00			
Engineering Services:	20-165														
Other Expenses	20-165-2	20,000	00	20,000	00		18,600	00	14,603	00	3,997	00			
LAND USE ADMINISTRATION:			П												
Planning Board:	21-180														
Salaries and Wages	21-180-1	5,500	00	5,393	00		5,393	00	5,393	00					
Other Expenses	21-180-2	12,300	00	13,300	00		13,300	$\overline{}$	11,276	00	2,024	00			
Zoning Board of Adjustment (Zoning Officer):	21-185														
Salaries and Wages	21-185-1	5,500	00	5,393	00		5,393	00	5,393	00					
Other Expenses	21-185-2	6,620	00	6,560	00		6,560	00	2,258	00	4,302	00			
Zoning Officer:	21-185-2														
Salaries and Wages	21-185-1	24,281	00	23,805	00		23,805	00	23,805	00					
Other Expenses	21-185-2	950	00	950	00		950		289	00	661	00			
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			Appropriated						Ехр	ed 2009		
8. GENERAL APPROPRIATIONS						for 2009 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	F004	f== 0046		f 0000		Emergency	As Modified		Paid or			.
CODE ENCOPORMENT AND ADMINISTRATION	FCOA	for 2010		for 2009		Appropriation	All Transfers		Charged		Reserved	
CODE ENFORCEMENT AND ADMINISTRATION:								\vdash				\vdash
Building Sub-Code Official:	22-195							Ш			÷	\sqcup
Salaries and Wages	22-195-1	59,033	00	57,877	00		57,877	00	56,111	00	1,766	00
Other Expenses	22-195-2	6,100	00	5,700	00		5,700	00	4,647	00	1,053	00
Fire Prevention Sub-Code Official:	22-195		Ш									
Salaries and Wages	22-195-1	5,885	00	5,770	00		5,770	00	5,413	00	357	00
Other Expenses	22-195-2	1,407	00	1,407	00		1,407	00	1,407	00		
INSURANCE:												
Liability Insurance (Surety Bond Premiums)	23-210-2											
Worker Compensation Insurance	23-215-2	44,500	00	41,900	00		41,980	00	41,980	00		
Employee Group Insurance	23-220-2	216,800	00	188,900	00		188,900	00	178,361	00	10,539	00
Unemployment Insurance	23-225-2	4,500	00	4,500	00		4,500	00	2,753	00	1,747	00
Other Insurance Premiums	23-225-2	105,900	00	103,345	00		103,345	00	92,859	00	10,486	00
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1	158,915	00	349,171	00		349,171	00	274,580	00	74,591	00
Police Vehicle	25-240-216			10,000	00		10,000	00	10,000	00		
Other Expenses	25-240-2	21,140	00	38,290	00		38,290	00	21,477	00	16,813	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	1,000	00	,								П
Other Expenses	25-252-2											
Aid to Volunteer Fire Companies	25-255-2	60,000	00	60,000	00		60,000	00	60,000	00		
Contribution to First Aid Organizations	25-260-2	18,500	00	13,500	00		13,500	00		00	1,778	00
Fire Department:	25-265											
Other Expenses	25-265-2	5,000	00	5,000	00		6,500	00	6,226	00	274	00
Municipal Prosecutor's Office:	25-275				\Box							
Other Expenses	25-275-2	6,000	00	6,000	00		6,000	00	6,000	00		\Box

Sheet 14

			Appropriated								Expended 2009					
8. GENERAL APPROPRIATIONS						for 2009 By	Total for 20	- 11	Meson Pool Land							
(A) Operations within "CAPS" - (Continued)	F004	for 2010				Emergency	As Modified	- 11	Paid or	.	B	.				
	FCOA			for 2009		Appropriation	All Transfers		Charged		Reserved					
PUBLIC WORKS FUNCTIONS:					-							\sqcup				
Streets and Road Maintenance:	26-290		Ш													
Salaries and Wages	26-290-1	263,500	00	251,500	00		251,500	00	243,166	00	8,334	00				
Other Expenses	26-290-2	191,000	00	187,725	00		187,725	00	170,193	00	17,532	00				
Recycle Program:	26-305															
Salaries and Wages	26-305-1	22,300	00	18,880	00		18,880	00	16,562	00	2,318	00				
Other Expenses	26-305-2															
Solid Waste Collection:	26-305															
Salaries and Wages	26-305-1	16,950	00	16,100	00		16,100	00	15,101	00	999	00				
Other Expenses:	26-305-2															
Landfill Closure	26-305-2	9,090	00	7,800	00		9,200	00	8,518	00	682	00				
Miscellaneous Other Expenses	26-305-2	48,000	00	47,300	00		47,300	00	46,371	00	929	00				
Buildings and Grounds:	26-310								, , , , , , , , , , , , , , , , , , ,							
Other Expenses	26-310-2	35,980	00	31,400	00		32,900	00	32,813	00	87	00				
Vehicle Maintenance (Including Police Vehicles):	26-315															
Other Expenses	26-315-2	41,000	00	36,500	00		38,000	00	36,626	00	1,374	00				
Gypsy Moth Control:	26-320															
Other Expenses	26-320-2	5,000	00	26,800	00		26,800	00	17,174	00	9,626	00				
HEALTH AND HUMAN SERVICES FUNCTIONS:																
Public Health Services (Board of Health):	27-330															
Salaries and Wages	27-330-1															
Other Expenses:	27-330-1															
POESHA-Hepatitis B Vaccinations	27-330-2	(1,500	00	2,900	00		2,900	00	2,900	00						
POESHA-Judgements	27-330-2	4,000	-	,				П	· · · · · · · · · · · · · · · · · · ·							
Miscellaneous Other Expenses	27-330-2	16,000	-	10,000	00		10,000	00	5,815	00	4,185	00				

			Appropriated								Expended 2009					
8. GENERAL APPROPRIATIONS						for 2009 By	Total for 20	09								
(A) Operations within "CAPS" - (Continued)	F004	5 0045				Emergency	As Modified	1	Paid or		_					
	FCOA	for 2010)	for 2009		Appropriation	All Transfers		Charged		Reserved					
HEALTH AND HUMAN SERVICES FUNCTIONS(Continued):			1													
Environmental Health Services:	27-335															
Salaries and Wages	27-335-1	2,206	00	2,163	00		2,163	00	2,163	00						
Other Expenses	27-335-2	2,160	00	1,875	00		1,875	00	558	00	1,317	00				
Animal Control Services:	27-340															
Salaries and Wages	27-340-1	7,200	00													
PARK AND RECREATION FUNCTIONS:																
Recreation Services and Programs:	28-370															
Salaries and Wages	28-370-1	1,910	00	1,910	00		1,910	00	1,910	00						
Other Expenses	28-370-2	18,110	00	11,950	00		11,950	00	11,934	00	16	00				
OTHER COMMON OPERATING FUNCTIONS:		-														
(Unclassified):																
Municipal Services Act:	30-411		Н									H				
Other Expenses	30-411-2	106,000	00	100,000	00		100,000	00	100,000	00						
UTILITY EXPENSES AND BULK PURCHASES:			Н									H				
Electricity	31-430-2	13,300	00	11,300	00		11,300	00	10,400	00	900	00				
Telephone (excluding equipment acquisition)	31-440-2	18,300	00		00		16,000	00	14,589	-	1,411					
Gas (natural or propane)	31-446-2	10,000	00		00		7,000	+	7,000	-						
Fuel Oil	31-447-2	9,000	\vdash		\vdash			00	4,793		4,207	00				
Gasoline	31-460-2	50,000	\vdash		00			00	44,707	\vdash	10,293					
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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2010)	for 2009		for 2009 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
MUNICIPAL COURT:												<u> </u>
Salaries and Wages	43-490-1	23,745	00	22,911	00		22,911	00	22,494	00	417	00
Other Expenses	43-490-2	24,467	$\overline{}$		00		52,877	00	45,287			_
Public Defender:	43-495									Н		
Other Expenses	43-495-2	3,500	00	3,500	00		3,500	00	3,500	00		
			H									

				Арј	prop	priated				Ехр	end	ed 2009	
8. GENERAL APPROPRIATIONS						for 2009 B	у	Total for 20	11				
(A) Operations within "CAPS" - (Continued)				- 128 Not 100 120 No		Emergenc		As Modified		Paid or		Marite	
	FCOA	for 2010		for 2009		Appropriati	on	All Transfe	rs	Charged	1	Reserve	d
Uniform Construction Code-													
Appropriations Offset by Dedicated	xxxxx	xxxxxx	хx	xxxxxx	xx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	хx	xxxxxx	xx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хх
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Total Operations (Item 8(A)) within "CAPS" 34-199 2,121,931 00 2,249,493 00 0 00 2,249,493 00 2,028,660 00 22 B. Contingent Total Operations Including Contingent - within "CAPS" 34-201 2,121,931 00 2,249,493 00 0 0 00 2,249,493 00 2,028,660 00 22 Detail:					Ар	pro	priated				Ехр	end	ed 2009	
FCOA for 2010 for 2009 Appropriation All Transfers Charged Re							for 2009 E	Ву	ll .					
Total Operations (Item 8(A)) within "CAPS" 34-199 2,121,931 00 2,249,493 00 0 00 2,249,493 00 2,028,660 00 22 B. Contingent Total Operations Including Contingent - within "CAPS" 34-201 2,121,931 00 2,249,493 00 0 0 0 2,249,493 00 2,028,660 00 22 Detail:	(A) Operations within "CAPS" - (Continued)						Emergend	y	As Modified	Ву	ll			
B. Contingent 35-470		FCOA	for 2010)	for 2009)	Appropriat	ion	All Transfe	rs	Charged		Reserve	d
B. Contingent 35-470														
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B. Contingent 35-470														
B. Contingent 35-470	Total Operations (Item 8(A)) within "CAPS"	34-199	2.121.931	00	2.249.493	00	0	00	2.249.493	00	2.028.660	00	220,833	00
Total Operations Including Contingent -											2,020,000			
Total Operations Including Contingent -	B. Contingent	35-470		Н		\vdash	XXXXXXX	YY				\vdash		+
within "CAPS" 34-201 2,121,931 00 2,249,493 00 0 0 2,249,493 00 2,028,660 00 22 Detail:		1		H			AAAAAA	1						+
Detail:		34-201	2,121,931	00	2.249.493	00	n	00	2 249 493	00	2.028.660	00	220,833	00
					_,,, ,,,	-	-	33	=,==,-0,-00		2,020,000		220,000	133
Salaries and Wages 34-201-1 810,635 00 969,765 00 969,765 00 880,536 00 8	Salaries and Wages	34-201-1	810.635	00	969.765	00			969.765	00	880.536	00	89,229	00
								00						

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8. GENERAL APPROPRIATIONS						for 2009 B	- 1	Total for 20	- (1				
	FCOA	for 2010		for 2009		Emergenc Appropriati		As Modified All Transfe	- 1	Paid or Charged		Reserve	h
(E) Deferred Charges and Statutory Expenditures -	TOOK	101 2010	П	101 2003	Г	Appropriati		All Hallste	13	Ollargeu		Reserve	$\stackrel{\mathtt{u}}{\vdash}$
Municipal within "CAPS"	xxxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	xx	xxxxxx	хx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	хх					xxxxxxx	хх
Overexpenditure of Appropriation	46-880					xxxxxxx	хх					xxxxxx	xx
			Ш			xxxxxxx	хх					xxxxxx	xx
·						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxx	xx
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8. GENERAL APPROPRIATIONS						for 2009 B	-	Total for 20					
	FCOA	for 2010		for 2000		Emergenc	•	As Modified		Paid or		D	.I
(E) Deferred Charges and Statutory Expenditures -	FCOA	101 2010	_	for 2009	_	Appropriation	on	All Transfe	rs	Charged		Reserve	<u>а</u>
Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	XX
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	хх	xxxxxxxx	xx	xxxxxx	xx	xxxxxxx	X
Contribution to:		7333333	1	AAAAAAA	AA	AAAAAAA	^^	AAAAAAA	^^	******	^^	AAAAAA	+~
Public Employees Retirement System	36-471												
Social Security System (O.A.S.I.)	36-472	65,000	00	80,000	00			80,000	00	64,401	00	15,599	00
Police & Firemen's Retirement System of N.J.	36-475	91,865	00	64,962	00			64,962	00	64,962	00		
PERS	36-476	47,984	00	49,587	00			49,587	00	49,587	00		
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Total Deferred Charges and Statutory Expenditures - Municipal													+
Experiatures - Wurlicipai	34-209	204,849	00	194,549	00			194,549	00	178,950	00	15,599	00
										-			_
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,326,780	00	2,444,042	00	0	00	2,444,042	00	2,207,610	00	236,432	0

				Ар	pro	priated				Ехр	end	ed 2005	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"						for 2005 B		Total for 20					
(A) Operations - Excluded from CAPS	FCOA	for 2010	,	for 2005		Emergeno Appropriati	-	As Modified All Transfe		Paid or Charged		Reserve	4
Insurance (N.J.S.A. 40A:4-45.3(00)):	TOOK	xxxxxxxx	T	XXXXXXXX	Г		П	XXXXXXXX	П	xxxxxxxx	П	XXXXXXXX	T
General Liability	23-210-2					XXXXXX		XXXXXX	I AA	AAAAAAA	I AA	AAAAAA	
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Gypsy Moth Control:	26-320												
Other Expenses	26-320-2												
Fire Department:	36-476												
Other Expenses-LOSAP	36-476-2	40,000	00	48,000	00			48,000	00	40,000	00	8,000	00
Contribution to PERS	36-471								Н				H
Contribution to PFRS	36-475												
Affordable Housing (COAH-Fair Share Housing):											-		
Other Expenses	42-101-2												
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8. GENERAL APPROPRIATIONS						for 2005 B	20	Total for 20	- 1				
(A) Operations - Excluded from "CAPS"	F004					Emergenc		As Modified		Paid or			
	FCOA	for 2010)	for 2008)	Appropriation	on	All Transfe	rs	Charged		Reserved	1
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Total Other Operations - Excluded from "CAPS"	24.200	40.000	00	40.000	00			40.000	00	40.000		0.005	_
Total Other Operations - Excluded from CAPS	34-300	40,000	UU	48,000		Ob 4 00 -		48,000	00	40,000	00	8,000	0

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8. GENERAL APPROPRIATIONS						for 2009 B	у	Total for 20	- 1				
(A) Operations - Excluded from "CAPS"	F00.4	5 004				Emergenc		As Modified	1000	Paid or		_	
Uniform Construction Code	FCOA	for 2010		for 2009		Appropriation	on	All Transfe	rs	Charged	\square	Reserve	d T
Appropriations Offset by Increased	XXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXXX	ХX	XXXXXXX	ХX	XXXXXX	XX	XXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXX	ХX	xxxxxxx	ХX	XXXXXXX	хx	xxxxxxx	хx	XXXXXXX	ХX	xxxxxxx	ХX
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Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

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8. GENERAL APPROPRIATIONS						for 2009 B		Total for 20					
(A) Operations - Excluded from "CAPS"	FCOA	for 2010		for 2000		Emergend	8	As Modified	200	Paid or	- 11	Danamia	اء
	FCUA	101 2010	<u>, </u>	for 2009	<u> </u>	Appropriati	on	All Transfe	rs	Charged	1	Reserve	<u>a</u>
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxx	хx	xxxxxx	хх	xxxxxx	хx	xxxxxxx	хх	xxxxxx	хx	xxxxxx	xx
Police and Fire Dispatch Services:	25-250					xxxxxx	хх						
Interlocal Service Agrements (Police/Fire Dispatch Srvo	25-250-2	63,500	00	61,360	00			61,360	00	61,360	00		
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Total Interlocal Municipal Service Agreements	42-999	63,500	00	61,360	00			61,360	00	61,360	00	0	00

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8. GENERAL APPROPRIATIONS						for 2009 B	200	Total for 20					
(A) Operations - Excluded from "CAPS"		5				Emergeno		As Modified		Paid or		_	
A LUC I A COMPANIE CO	FCOA	for 2010)	for 2009	,	Appropriati	on	All Transfe	rs	Charge	ı k	Reserve	<u>d</u>
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)													
Revenues (N.J.S. 40A.4-45.511)	XXXXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXX	XX	XXXXXXX	XX	XXXXXX	XX
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				Ар	pro	priated			Ехр	end	ed 2009
8. GENERAL APPROPRIATIONS						for 2009 By	Total for 20				
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	,	for 2009)	Emergency Appropriation	As Modified All Transfe		Paid or Charged	- 11	Reserved
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Stormwater Grant:	41-710										
Other Expenses	41-710-2										
Drunk Driving Enforcement Funds (DWI):	41-745										
Other Expenses	41-745-2										
Clean Communities Program:	41-770										
Other Expenses	41-770-2	12,920	00	9,737	00		9,737	00	9,737	00	
Matching Share for Grants	41-899	п		3,339	00						
Clean Communities Program-Prior Year Unapprop.	41-770-2	2,685	00	1,059	00		1,059	00	1,059	00	
Bulletproof Vest Grant	41-711-2										
Body Armor Grant-Prior Year Unapprop.	41-712-2	2,604	00	597	00		597	00	597	00	
Enfironmental Grant-Prior Year Unapprop.	41-713-2										
Municipal Alliance	41-703										
Other Expenses-State	41-703-2	13,354	00	13,354	00		13,354	00	13,354	00	
Other Expenses-Local	41-703-2	3,339	00				3,339	00	3,339	00	
NJ Dept of Agric. Gypsy Moth Arial Suppression Program											
					7						

				Ap	pro	priated				Ехр	end	ed 2009	
8. GENERAL APPROPRIATIONS (A) Operations - (continued)						for 2009 By	. 1	Total for 20	- 11				
(A) Operations - (continued)	FCOA	for 2010	.	for 2000		Emergency	- 11	As Modified	200	Paid or	- 11		
Public and Private Programs				for 2009		Appropriation		All Transfe		Charge		Reserve	
Offset by Revenues - (Continued)	XXXXXXX	XXXXXX	XX	XXXXXX	хх	XXXXXX	XX	XXXXXX	XX	XXXXXX	ХX	XXXXXX	XX
(Continued)			Н				-		\vdash		\vdash		+
			Ш								Ш		
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							4						+-
													+-
Total Public and Private Programs Offset by Revenues	40-999	34,902	00	28,086	00			28,086	00	28,086	00		
Total Operations - Excluded from "CAPS"	34-305	138,402	00	137,446	00			137,446	00	129,446	00	8,000	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00	0	00
									\Box				\neg

			Ар	pro	priated				Ехр	end	ed 2009
FCOA	for 2010)	for 2009)	Emergend	у	As Modified	Ву		- 1	Reserved
44-902											
44-901	25,000	00	50,000	00	xxxxxxx	xx	50,000	00	50,000	00	
44-904											
44-905	62,000	00	80,000	00			80,000	00	80,000	00	
44-908											
				\vdash							
					1						
	-										
	44-901 44-904 44-905	44-902 44-901 25,000 44-904 44-905 62,000	44-902 44-901 25,000 00 44-904 44-905 62,000 00	FCOA for 2010 for 2009 44-902 44-901 25,000 00 50,000 44-904 44-905 62,000 00 80,000	FCOA for 2010 for 2009 44-902 44-901 25,000 00 50,000 00 44-904 44-905 62,000 00 80,000 00	FCOA for 2010 for 2009 Emergence Appropriation 44-902 44-901 25,000 00 50,000 00 xxxxxxxx 44-904 44-905 62,000 00 80,000 00	FCOA for 2010 for 2009 Emergency Appropriation 44-902 44-901 25,000 00 50,000 00 xxxxxxx xx 44-904 44-905 62,000 00 80,000 00	FCOA for 2010 for 2009 By Emergency Appropriation All Transfer 44-902 25,000 00 50,000 00 xxxxxxx xx 50,000 44-904 44-905 62,000 00 80,000 00 80,000	FCOA for 2010 for 2009 Emergency Appropriation All Transfers 44-902 25,000 00 50,000 00 xxxxxxx xx 50,000 00 44-904 44-905 62,000 00 80,000 00 80,000 00	FCOA for 2010 for 2009 Emergency Appropriation All Transfers Charged 44-902	FCOA for 2010 for 2009 Emergency As Modified By All Transfers Charged 44-902

				Ар	pro	priated				Ехр	end	ed 2009	
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"						for 2009 B Emergend		Total for 20 As Modified		Paid or			
	FCOA	for 2010)	for 2009)	Appropriati		All Transfe	0.77	Charged		Reserve	d
			Ш										
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	хх	xxxxxx	хх	xxxxxx	xx	xxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865	200,000	00										
									-				-
													_
										,			
							Н						\vdash
							Ш						
Total Capital Improvements Excluded from "CAPS"	44-999	287,000	00	130,000	00			130,000	00	130,000	00	0	00

				Ар	pro	priated				Ехр	end	ed 2009	
8. GENERAL APPROPRIATIONS						for 2009 B	-	Total for 20					
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2010	1	for 2009	2	Emergenc	-	As Modified All Transfe	-	Paid or Charged		Reserve	4
	TOOA	101 2010	, 	101 2003	, 	Appropriati	on	All Transfe	rs	Charge	1	Reserve	
Payment of Bond Principal	45-920											xxxxxxx	хx
Payment of Bond Anticipation and Capital Notes	45-925	134,980	00	68,080	00	xxxxxxx	хх	68,080	00	68,080	00	xxxxxxx	хх
Interest on Bonds	45-930											xxxxxxx	хх
Interest on Notes	45-935	30,695	00	9,400	00			9,400	00	9,376	00	xxxxxxx	xx
Green Trust Loan Program:	xxxxxxx	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх
Loan Payments for Principal and Interest	45-940	10,804	00	10,804	00			10,804	00	10,804	00	xxxxxxx	xx
												xxxxxxx	xx
Debt Service Payments to Hampton - Crandon Lakes Dam	45-925	8,600	00	8,600	00			8,600	00	8,588	00	xxxxxxx	xx
												xxxxxxx	xx
												xxxxxxx	xx
												xxxxxxx	xx
												xxxxxxx	xx
												xxxxxxx	xx
												xxxxxxx	xx
												xxxxxxx	xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	185,079	00	96,884	00			96,884	00	96,848	00	xxxxxxx	xx

OFNEDAL ADDRODULTIONS				Арр	rop	riated				Ехре	ende	ed 2009	
GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2010		for 2009		for 2009 E Emergend Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	ed
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	хх					xxxxxx	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	хх
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-				xxxxxxx	хx					xxxxxxx	хх
#00-04 - Low Income Housing Rehab.						xxxxxxx	xx					xxxxxx	XX
#01-07 - Purchase of Dump Truck		9,500	00	9,500	00	xxxxxxx	xx	9,500	00	9,500	00	xxxxxx	xx
#03-06 - Construction of Rescue Squad Building		10,000	00	10,000	00	xxxxxxx	xx	10,000	00	10,000	00	xxxxxx	хх
#03-11 - COAH - Low Income - FNS		10,000	00	10,000	00	xxxxxxx	xx	10,000	00	10,000	00	xxxxxx	x
#04-22 - Purchase of Fire Truck		25,000	00	25,000	00	xxxxxxx	xx	25,000	00	25,000	00	xxxxxx	x
#06-05 - 4 x 4 Police Vehicle		5,000	00	5,000	00			5,000	00	5,000	00		T
#06-20 - 4 x 4 Police Vehicle (Durango)		5,150	00	5,150	00	xxxxxxx	xx	5,150	00	5,150	00	xxxxxx	XX
#06-23 - 4 x 4 Police Vehicle (Durango)		5,150	00	5,150	00	xxxxxxx	xx	5,150	00	5,150	00	xxxxxx	X
#06-09 - Sterling Dump Truck		8,900	00	8,900	00			8,900	00	8,900	00		
#06-12 - Reconstruction of Mt. Benevolence Rd.													
#06-16 - Ambulance		10,000	00	10,000	00			10,000	00	10,000	00		
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	181,020	00	181,020	00	xxxxxxx	хх	181,020	00	181,020	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	x
(O) Will Discount of the Little						xxxxxxx	хx					xxxxxxx	x
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	хх					xxxxxxx	x
						xxxxxxx	xx					xxxxxxx	x
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	791,501	00	545,350	00			545,350	00	537,314	00	8,000	0

				Ар	pro	priated		7111101111			end	ed 2009	
8. GENERAL APPROPRIATIONS		-				for 2009 B	-	Total for 20					
	FCOA	for 2010	1	for 2009	a	Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	М
For Local District School Purposes -	TOOK	101 2010	T	101 2003	, 	Appropriati		All Italisie	15	Charge		INESCIVE	T
Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	xx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx
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	хx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	хх	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	
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		791,501	00	545,350	00			545,350	00	537,314	00	8,000	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,118,281	00	2,989,392	00	0	00	2,989,392	00	2,744,924	00	244,432	00
(M) Reserve for Uncollected Taxes	50-899	725,460	00	706,412	00	xxxxxxx	xx	706,412	00	706,412	00	xxxxxxx	xx
9. Total General Appropriations	34-499	3,843,741	00	3,695,804	00	0	00	3,695,804	00	3,451,336	00	244,432	00

				Ap	pro	priated				Ехр	end	ed 2009	
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 201()	for 2009	9	for 2009 B Emergend Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged	- 1	Reserve	ed
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,326,780	00	2,444,042	00			2,444,042			П		T
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxxx	xx	xxxxxx	хx	xxxxxx	xx	xxxxxx	xx
Other Operations	34-300	40,000	00	48,000	00			48,000	00	40,000	00	8,000	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	63,500	00	61,360	00			61,360	00	61,360	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	34,902	00	28,086	00			28,086	00	28,086	00		
Total Operations - Excluded from "CAPS"	34-305	138,402	00	137,446	00			137,446	00	129,446	00	8,000	00
(C) Capital Improvements	44-999	287,000	00	130,000	00			130,000	00	130,000	00	0	00
(D) Municipal Debt Service	45-999	185,079	00	96,884	00			96,884	00	96,848	00	xxxxxx	хх
(E) Deferred Charges - Excluded from "CAPS"	46-999	181,020	00	181,020	00	xxxxxx	хх	181,020	00	181,020	00	xxxxxx	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxx	хх					xxxxxx	хх
(K) Local District School Purposes	29-410											xxxxxx	хх
(N) Transferred to Board of Education	29-405					xxxxxx	хх					xxxxxx	XX
(M) Reserve for Uncollected Taxes	50-899	725,460	00	706,412	00	xxxxxx	хх	706,412	00	706,412	00	xxxxxx	x
Total General Appropriations	34-499	3,843,741	00	3,695,804	00	0	00	3,695,804	00	3,451,336	00	244,432	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers;
Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income;
Developers Site Review Plans; Board of Recreation Commission(NJSA 40:12- et seq); Recycling Program(PL1981 c278 amended byPL1987 c102); Municipal Public Defender PL1997 c256;
DNA Liftprint Program Donations NJSA 40A:5-2; Afforable Housing Trust(COAH)(PL1985 c222 and NJAC 5:92-18.1 et seq); Open Space, Recreation, Farmland & Historic Preservation Trust
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

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

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

YEAR 2009 YEAR 2008 2310100 554,593 00 867,133 00 H BASIS: 2310200 10,721,734 00 10,474,739 00
H BASIS:
<u>%, 2008 96%)</u> 2310200 10,721,734 00 10,474,739 00
2310200 10,721,734 00 10,474,739 00
2310300 421,070 00 341,467 00
D Income 2310400 1,326,523 00 1,317,191 00
2310500 13,023,920 00 13,000,530 00
IIREMENTS:
ns 2310600 2,989,356 00 3,288,856 00
g Local and Regional) 2310700 6,756,345 00 6,584,105 00
g Added Tax Amounts) 2310800 2,276,147 00 2,243,998 00
2310900 113,252 00 113,006 00
Deductions from Income 2311000 54,258 00 215,972 00
Tax Requirements 2311100 12,189,358 00 12,445,937 00
by Future Taxes 2311200
Tax Requirements 2311300 12,189,358 00 12,445,937 00
t 2311400 834,562 00 554,593 00
2310900 2,276,147 00 2,243,99 2310900 113,252 00 113,00 20eductions from Income 2311000 54,258 00 215,97 2311100 12,189,358 00 12,445,93 2311200 2311300 12,189,358 00 12,445,93

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

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

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET	capital expenditures for the current fiscal year. 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	list of planned capial projects, including the current year. opriate 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)
	nicipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately ee years, and is not adopting CIP.

Sheet 40 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The following pages reflect the estimated needs for the Township of Stillwater for the years 2010 through 2012 as required by New Jersey State Statute.
We retain the right to make changes as a result of our growth or as the occasion merits.

s 1.1 s

CAPITAL BUDGET (Current Year Action) 2010

Local Unit-	Stillwater Township
-------------	---------------------

			4	PLANI	NED FUNDING S	SERVICES FOR	CURRENT YE	AR-2010	6
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS	5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e	TO BE FUNDED IN FUTURE YEARS
Reconstruction of Roads		62,000.00		62,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									-
						-			
TOTAL - ALL PROJECTS		62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00

Sheet 40b

C-3

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

5. 1.1

Local Unit-	Stillwater Township
Local Offic	Othiwater rownship

					FUN	DING AMOUNT	S PER <u>BUDGE</u>	<u>T</u> YEAR	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Reconstruction of Roads		62,000.00	2010	62,000.00					
									40
	-								
	-								
TOTAL - ALL PROJECTS		62,000.00		62,000.00	0.00	0.00	0.00	0.00	0.00

Sheet 40c

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

Local Unit-	Stillwater Township
-------------	---------------------

		BUDGET APP	ROPRIATIONS			6		BONDS AN	ND NOTES	
1 Project Title	2 Estimated Total Cost	3a Current Year 2010	3b Future Years	Capital Improve- ment Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Roads	62,000.00	62,000.00								
				,						
								100		
TOTAL - ALL PROJECTS	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

1 11 2

RESOLUTION

Be it resolved by the	ownship Committee	of the		Township								
of Stillwater	County of	Sussex	that the bu	dget hereinbefore set forth	is hereb	oy						
adopted and shall constitute an appropriation	n for the purposes stated of t	he sums therein set forth as appro				•						
(a) \$ 2,062,218.00	(Item 2 below) for munic											
	(b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school											
(c) \$ <u>NONE</u>												
		ol Districts only (N.J.S. 18A:9-3) and			xation of							
(4) 6 12 100	The state of the s	summary of general revenues and										
(d) \$12,488	(Sneet 43) Open Space,	Recreation, Farmland and Historic	Preservation	Trust Fund Levy								
	{ Fisher											
RECORDED VOTE	{ Scott			Abstained { None								
(Insert last name)	Ayes { Morrison	Nays { None		•								
	{ Conner											
	{ Gross			Absent { None								
	SUMM	ARY OF REVENUES										
1. General Revenues												
Surplus Anticipated				08-100	\$	550,920.00						
Miscellaneous Revenues Anticip	ated			13-099	\$	974,603.00						
Receipts from Delinquent Taxes				15-499	\$	256,000.00						
2. AMOUNT TO BE RAISED BY TAXATION FO	OR MUNICIPAL PURPOSES (It	em 6(a), Sheet 11)		07-190	\$	2,062,218.00						
3. AMOUNT TO BE RAISED BY TAXATION FO	OR <u>SCHOOLS IN TYPE I</u> SCHO	OOL DISTRICTS ONLY:										
Item 6, Sheet 42			07-195	\$								
Item 6(b), Sheet 11 (N.J.S. 40A:4	-14)		07-191	\$								
		n Type I School Districts Only										
4. To Be Added TO THE CERTIFICATE FOR A	MOUNT TO BE RAISED BY TA	AXATION FOR <u>SCHOOLS IN TYPE I</u>	I SCHOOL DI	STRICTS ONLY:								
Item 6(b), Sheet 11 (N.J.S. 40A:4	14)		en e	07-191	\$							
Total Revenues		Shoot 41		13-299	\$	3,843,741.00						

SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	2,121,931.0
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	204,849.0
(g) Cash Deficit	46-885	20 1,0 10.0
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	138,402.0
(c) Capital Improvements	44-999	287,000.0
(d) Municipal Debt Service	45-999	185,079.0
(e) Deferred Charges - Municipal	46-999	181,020.0
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	_
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	725,460.0
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,843,741.0

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

Certified by me this 1st day of June , 2010 Colett Colerk

Sheet 42

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

DEDICATED REVENUES		P	Antic	ipated						Ар	oriated			ende	ed 2009		
FROM TRUST FUND	F004	I II		Realized in Cash in 2009		4 DDD ODDIA TIONO		5 0040		f- :: 2000		Paid or Charged		Reserved			
FROM TRUST FUND	FCOA	2010	2009 Ca		Cash in 20	009	APPROPRIATIONS	FCOA	for 2010	\dashv	for 2009	$-\parallel$	Chargeu	\dashv	Reserved		
Amount To Be Raised								Development of Lands for									
by Taxation	54-190	12,488	00	12,503	00	12,515	00	Recreation and Conservation:		xxxxxx	хx	XXXXXX	хx	XXXXXX	хx	XXXXXX	хx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
_								Maintenance of Lands for									
Reserve Funds:			Ш				Ш	Recreation and Conservation:		XXXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
								Salaries & Wages	54-375-1				Ш				
								Other Expenses	54-375-2				Ш				
								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	12,488	00	12,503	00	12,515	00	Acquisition of Farmland	54-916-2			is .					
	Summa	ry of Progra	am														
Year Referendum Passed/In	nplemente	ed:	_	2004	1/20	09		Down Payments on Improvements	54-902-2								
B 4 4 4				1971	ate)												
Rate Assessed:			\$_).	005			Debt Service:		XXXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	ХХ
Total Tax Collected to o	data		¢	00	244	Ī	ŀ	Payment of Bond Principal	54-902-2		\vdash		+			XXXXXX	XX
Total Expended to date			φ. \$		344 one		٠ ا	Payment of Bond Anticipation									
Total Acreage Preserve			Ψ-		one		٠ ا	Notes and Capital Notes	54-925-2							xxxxxx	xx
	a to date		-		cres)		· ŀ	Notes and Capital Notes	0 T 0 Z 0 Z				+		H		+
					,			Interest on Bonds	54-930-2						Ш	xxxxxx	xx
Recreation land preserv	ved in 200	9:		N	one			Interest on Notes	54-935-2							xxxxxx	xx
5			-	(Ad	cres)		t	Reserve for Future Use	54-950-2	12,488	00	12,503	00	12,515	00		
Farmland preserved in	2009:		_		one												
				(Ad	cres)			Total Trust Fund Appropriations:	54-499	12,488	00	12,503	00	12,515	00		

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

Contracting Unit:	Year Ending: December 31, 2009
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check-here and certify below.	
May 4, 2010 Date	Clerk/of the Governing Body