

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

MUNICIPALITY: Borough of Stanhope

COUNTY: Sussex

<u>Diana Kuncken</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>Ellen Horak</u> Municipal Clerk	<u>10/21/08</u> Date of Orig. Appt.
<u>Dana J. Mooney</u> Tax Collector	<u>T-8035</u> Cert. No.
<u>Dana J. Mooney</u> Chief Financial Officer	<u>N0398</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Richard Stein</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Stanhope

77 Main Street

Stanhope, N.J. 07874

(973) 347-0159

(973) 347-6058

Governing Body Members	
Name	Term Expires
<u>George Graham</u>	<u>12/31/12</u>
<u>James Benson</u>	<u>12/31/11</u>
<u>Brian Murphy</u>	<u>12/31/12</u>
<u>Rosemarie Malo</u>	<u>12/31/10</u>
<u>Michael Vance</u>	<u>12/31/10</u>
<u>Staci Santucci</u>	<u>12/31/11</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: <u> </u>
Public Hearing: <u> </u>

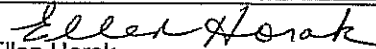
**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Stanhope _____, County of _____ Sussex _____ for the Fiscal Year 2010

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

_____ 27th _____ day of _____ April _____, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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


Ellen Horak

Municipal Clerk

77 Main Street

Address

Stanhope, N.J. 07874

Address

(973) 347-0159

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

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

Raymond Sarinelli of Nisivoccia & Company, LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road, Suite 300

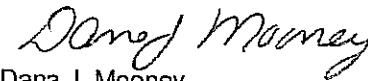
Address

(973) 328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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



Dana J. Mooney

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 By: _____

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

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

Dated: _____, 2010 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Stanhope, County of Sussex for the Fiscal Year 2010

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

Be it Further Resolved, that said Budget be published in the NJ Herald

in the issue of May 12th, 2010

The Governing Body of the Borough of Stanhope does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(Insert last name)

Ayes
Murphy
Santucci
Maio
Graham
Vance
Benson

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough
of Stanhope, County of Sussex, on April 27th, 2010

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 25th, 2010 at

8:00 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010

may be presented by taxpayers or other interested persons.

Borough of Stanhope

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	3,322,447.41
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	515,424.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	515,424.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>94.51%</u> Percent of Tax Collections	590,000.00
4. Total General Appropriations (Item 9, Sheet 29) <div>Building Aid Allowance 2010 - \$ <u> </u> for Schools-State Aid 2009 - \$ <u> </u></div>	4,427,872.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,359,888.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,067,983.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,303,099.51	634,918.00	1,178,280.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	19,228.10			
Emergency Appropriations				
Total Appropriations	4,322,327.61	634,918.00	1,178,280.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,045,384.11	583,488.89	1,124,179.92	
Reserved	276,910.34	51,413.59	54,099.58	
Unexpended Balances Cancelled	33.16	15.52	0.50	
Total Expenditures and Unexpended Balances Cancelled	4,322,327.61	634,918.00	1,178,280.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2009.

This section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included in the analysis of the municipality's budget "CAP". The CAP, as required by state statute, allows a 2.5% or up to 3.5% increase over the previous year's budget with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in a comparison to this year's budget.

I. Tax Rate

Presented below is the estimated local tax levy for municipal purposes, which is subject to revision when final certification of the tax levy is made by the County Board of Taxation.

	2010 (Estimate)*		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 3,067,983.79	\$ 0.874	\$ 2,979,035.10	\$ 0.686

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ellen Horak at (973) 347-0159, Ext. 16.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Borough Council.

Cap Calculation

Total Appropriations for 2009	\$ 4,303,099.51
CAP Based Adjustment	
	4,303,099.51
Total Exceptions	1,078,574.00
Amount on Which 3.5% CAP is Applied	3,224,525.51
CAP (3.5%)	112,858.39
Allowable Appropriations before Modifications	3,337,383.90
Modifications:	
Assessed Value of New Construction at 2009 Local Tax Rate (\$441,700 x .686)	3,030.00
CAP Bank - 2008	1,081.00
CAP Bank - 2009	43,444
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 3,384,938.90

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
ESTIMATED 2010 4% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."
 The Township's Tax Levy CAP for 2010 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 2,979,035
Less: Prior Year Recycling Tax	5,340
Less: Prior Year Capital Improvement Fund and Down Payments	13,000

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,960,695
Plus: 4% Cap Increase	118,428

Adjusted Tax Levy Prior to Exclusion	3,079,123
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Exclusions:

Changes in debt service & existing county leases	\$ 3,883
Offsets to State Formula Aid Loss	
Allowable Pension Increase	65,767
Allowable increase in health care costs	
Recycling Tax Appropriation	5,340
Capital Improvement Fund and/or Down Payment on Improvement	20,000

Total Exclusions	94,990
Less Cancelled or Unexpended Exclusions	(33)

Adjusted Tax Levy	3,174,079
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Additions:

New Ratables - Increase in Valuations: (\$441,700 x .686 per hundred)	3,030
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Maximum Allowable Amount to be Raised by Taxation	\$ 3,177,109
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Amount to be Raised by Taxation for Municipal Purposes	3,067,984
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Sheet 3b-3

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees		\$ 166,850.00		X	
Totals		\$ 166,850.00			
Total Funds Reserved as of end of 2009:		\$ 75,972.00			
Total Funds Appropriated in 2010					

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	108,300.00	108,800.00	199,551.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
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	48,794.00	102,954.00	102,954.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	167,788.00	169,305.00	169,305.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	6,658.93	7,231.00	7,230.51
Municipal Homeland Security Police Assistance Aid Program	09-207			
Municipal Property Tax Assistance	09-208			
Franchise & Gross Recs.	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09-001	223,240.93	279,490.00	279,489.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	45,000.00	40,000.00	52,744.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	40,000.00	52,744.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	10-745		5,538.40	5,538.40
Clean Communities Program (NJSA 40A:4-87)	10-770	6,186.92	10,578.15	10,578.15
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	28,147.00	✓ 26,095.00	26,095.00
Body Armor Replacement Program	10-708	719.76	✓ 790.40	790.40
Green Communities Grant	10-710	3,000.00	2,000.56	
Click-It or Ticket Grant	10-716		4,000.00	4,000.00
2009 Highlands Initial Assessment Grant	10-717		15,000.00	
2009 Highlands Plan Conformance Grant	10-718		50,000.00	
Over the Limit Under Arrest	10-719		6,000.00	6,000.00
Recycling Tonnage Grant	10-720	5,293.76	✓	
Business Stimulus Fund - Forestry Grant	10-721	7,000.00		
ANJEC Smart Growth 2010 Grant - ERI Maps	10-722	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	55,347.44	120,002.51	53,001.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	723,000.00	620,000.00	620,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	108,300.00	108,800.00	199,551.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	223,240.93	279,490.00	279,489.51
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	40,000.00	52,744.00
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	55,347.44	120,002.51	53,001.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	30,000.00		
Total Miscellaneous Revenues	13-099	461,888.37	548,292.51	584,786.89
4. Receipts from Delinquent Taxes	15-499	175,000.00	175,000.00	234,603.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,359,888.37	1,343,292.51	1,439,390.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,067,983.79	2,979,035.10	3,259,163.03
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,067,983.79	2,979,035.10	3,259,163.03
7. Total General Revenues	13-299	4,427,872.16	4,322,327.61	4,698,553.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number.	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	63,654.00	61,800.00		61,800.00	61,799.98	0.02
Other Expenses	20-100-2	21,900.00	22,876.00		22,876.00	21,712.44	1,163.56
Mayor & Council:							
Salaries & Wages	20-110-1	19,447.00	19,442.10		19,442.10	19,442.10	
Other Expenses	20-110-2	13,411.00	13,000.00		13,000.00	7,879.10	5,120.90
Municipal Clerk:							
Salaries & Wages	20-120-1	53,085.00	51,810.00		51,810.00	51,604.57	205.43
Other Expenses	20-120-2	14,710.00	14,000.00		14,000.00	9,527.18	4,472.82
Financial Administration:							
Salaries & Wages	20-130-1	98,810.00	99,752.00		99,752.00	97,387.83	2,364.17
Other Expenses	20-130-2	2,695.00	2,823.00		2,823.00	2,750.47	72.53
Annual Audit	20-135-2	26,262.00	24,772.00		24,772.00	24,772.00	
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Liability Insurance	23-210-2	50,858.00	47,078.00		47,078.00	47,077.01	0.99
Workers Compensation	23-215-2	51,527.00	57,915.00		57,915.00	57,915.00	
Employee Group Insurance	23-220-2	290,500.00	334,000.00		317,283.00	297,260.69	20,022.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2	3,830.00	3,425.00		3,625.00	3,624.70	0.30
Computerized Data Processing:							
Other Expenses	20-140-2	15,500.00	14,100.00		14,100.00	12,500.99	1,599.01
Assessment of Taxes:							
Salaries & Wages	20-150-1	23,482.00	22,361.00		22,578.00	22,578.00	
Other Expenses	20-150-2	1,470.00	1,970.00		1,970.00	1,632.70	337.30
Other Expenses - Fees and Appeals	20-152-2	12,000.00	37,000.00		37,000.00		37,000.00
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	135,100.00	96,500.00		96,500.00	70,889.13	25,610.87
Engineering Services and Costs:							
Other Expenses	20-165-2	28,000.00	25,000.00		25,000.00	24,337.91	662.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Land Use Board:							
Salaries & Wages	21-180-1	8,600.00	8,160.00		8,220.00	8,220.00	
Other Expenses	21-180-2	10,615.00	10,981.00		10,921.00	9,170.66	1,750.34
Regional Planning Board:							
Other Expenses	21-180-2	6,250.00	6,500.00		6,500.00	6,249.40	250.60
Affordable Housing - COAH							
Other Expenses	21-190-2	5,000.00	6,700.00		6,700.00		6,700.00
Zoning and Code Enforcement:							
Salaries & Wages	22-200-1	21,827.00	19,249.00		19,249.00	18,833.62	415.38
Other Expenses	22-200-2	700.00	700.00		700.00	481.49	218.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							
Shade Tree Commission:							
Other Expenses	26-313-2	1,250.00	1,350.00		1,350.00	1,343.09	6.91
Environmental Commission:							
(N.J.S.A. 40:56.1, et seq.):							
Other Expenses	27-335-2	1,990.00	1,895.00		1,895.00	692.00	1,203.00
Insurance:							
Unemployment Insurance	23-225-2	5,500.00	5,200.00		5,200.00	5,200.00	
PUBLIC SAFETY:							
Fire:							
Other Expenses	25-255-2	43,700.00	40,150.00		40,150.00	37,852.15	2,297.85
Municipal Court:							
Salaries & Wages	43-490-1	68,531.00	57,322.00		59,122.00	58,630.25	491.75
Other Expenses	43-490-2	6,200.00	6,126.00		6,126.00	5,574.93	551.07
Public Defender:							
Other Expenses	43-495-2		2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued):							
NJ Public Employees OSHA: Other Expenses	25-255-2						
Police:							
Salaries & Wages	25-240-1	862,517.00	827,714.00		827,714.00	780,672.94	47,041.06
Other Expenses	25-240-2	57,740.00	50,140.00		50,140.00	45,389.07	4,750.93
Police Radio Communication:							
Contractual	25-250-2	86,206.00	86,207.00		86,207.00	86,206.04	0.96
First Aid Organization Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Emergency Management:							
Other Expenses	25-252-2	3,102.00	2,900.00		2,900.00	2,768.50	131.50
Streets and Roads:							
Department of Public Works:							
Salaries & Wages	26-290-1	113,221.00	122,546.00		122,546.00	116,613.56	5,932.44
Other Expenses	26-290-2	90,910.00	124,123.00		124,123.00	106,962.17	17,160.83
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	12,120.00					
Other Expenses	26-310-2	19,500.00	25,700.00		25,700.00	21,489.50	4,210.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	3,966.00	3,850.00		3,850.00	3,850.00	
Other Expenses	27-330-2	900.00	900.00		900.00	111.43	788.57
Animal Regulation:							
Salaries & Wages	27-340-1						
Other Expenses	27-340-2	11,000.00	11,000.00		11,000.00	7,142.80	3,857.20
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	10,000.00					
Other Expenses	26-305-2	74,215.00	73,200.00		73,200.00	73,200.00	
Contractual	26-305-2	310,000.00	225,000.00		225,000.00	225,000.00	
Vehicle Maintenance							
Other Expenses	26-315-2	21,850.00	22,350.00		22,350.00	12,733.85	9,616.15

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	141,550.00	139,700.00		139,700.00	120,933.79	18,766.21
Condo Sevices:							
Other Expenses	32-466-2	87,500.00	74,500.00		87,550.00	86,210.63	1,339.37
Green Communities Grant Supplement							
Other Expenses	32-468-2	3,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	3,097,847.00	2,981,185.10		2,979,735.10	2,751,507.43	228,227.67
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00	885.00	115.00
Total Operations Including Contingent within "CAPS"	34-201	3,098,847.00	2,982,185.10		2,980,735.10	2,752,392.43	228,342.67
Detail:							
Salaries & Wages	34-201-1	1,411,606.00	1,345,354.10		1,347,431.10	1,289,315.24	58,115.86
Other Expenses (Including Contingent)	34-201-2	1,687,241.00	1,636,831.00		1,633,304.00	1,463,077.19	170,226.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	40,891.00	57,784.00		57,784.00	57,784.00	
Social Security System (O.A.S.I.)	36-472	108,000.00	104,500.00		105,950.00	104,863.00	1,087.00
Consolidated Police and Firemen's Pension Fund							
Police and Firemen's Retirement System of N.J.	36-475	74,709.41	72,183.00		72,183.00	72,183.00	
Unemployment Compensation Insurance	23-225						
Public Employees' Retirement System - Boro Costs	36-471		4,253.00		4,253.00		4,253.00
Police and Firemen's Retirement System - Boro Costs	36-471		3,620.00		3,620.00		3,620.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	223,600.41	242,340.00		243,790.00	234,830.00	8,960.00
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,322,447.41	3,224,525.10		3,224,525.10	2,987,222.43	237,302.67

8. GENERAL APPROPRIATIONS

Sheet 20

8. GENERAL APPROPRIATIONS

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS

Total Interlocal Municipal Service Agreements

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Clean Communities Act	41-770-2	6,186.92	10,578.15		10,578.15	10,578.15	
Safe and Secure Communities Program	41-704-2	28,147.00	26,095.00		26,095.00	26,095.00	
Drunk Driving Enforcement Fund	41-745-2		5,538.40		5,538.40	5,538.40	
Body Armor Replacement Program	41-708-2	719.76	790.40		790.40	790.40	
2009 Recycling Tonnage Grant	41-720-2	5,293.76					
Green Communities Grant	41-710-2	3,000.00	2,000.56		2,000.56	2,000.56	
Click It or Ticket Grant	41-716-2		4,000.00		4,000.00	4,000.00	
Over the Limit	41-719-2		6,000.00		6,000.00	6,000.00	
2010 ANJEC Smart Growth Grant - ERI Funds	41-722-2	5,000.00					
2010 ANJEC Smart Growth Grant Match	41-799-2	2,500.00					
2009 Business Stimulus Fund - Forestry Grant	41-721-2	7,000.00					
2009 Highlands Initial Assessment Grant	41-717-2		15,000.00		15,000.00	15,000.00	
2009 Highlands Plan Conformance Grant	41-718-2		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	57,847.44	120,002.51		120,002.51	120,002.51	
Total Operations - Excluded from "CAPS"	34-305	123,975.03	125,002.51		125,002.51	123,636.96	1,365.55
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	123,975.03	125,002.51		125,002.51	123,636.96	1,365.55

8. GENERAL APPROPRIATIONS

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	95,000.00	160,200.00		160,200.00	121,957.88	38,242.12

GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	260,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	36,449.72	42,600.00		42,600.00	42,566.84	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	296,449.72	262,600.00		262,600.00	262,566.84	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	515,424.75	547,802.51		547,802.51	508,161.68	39,607.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	515,424.75	547,802.51		547,802.51	508,161.68	39,607.67
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,837,872.16	3,772,327.61		3,772,327.61	3,495,384.11	276,910.34
(M) Reserve for Uncollected Taxes	50-899	590,000.00	550,000.00	XXXXXXXXXXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	4,427,872.16	4,322,327.61		4,322,327.61	4,045,384.11	276,910.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,322,447.41	3,224,525.10		3,224,525.10	2,987,222.43	237,302.67
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	66,127.59	5,000.00		5,000.00	3,634.45	1,365.55
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	57,847.44	120,002.51		120,002.51	120,002.51	
Total Operations - Excluded from "CAPS"	34-305	123,975.03	125,002.51		125,002.51	123,636.96	1,365.55
(C) Capital Improvements	44-999	95,000.00	160,200.00		160,200.00	121,957.88	38,242.12
(D) Municipal Debt Service	45-999	296,449.72	262,600.00		262,600.00	262,566.84	
(E) Total Deferred Charges (excluded from "CAPS")	46-999						
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	590,000.00	550,000.00		550,000.00	550,000.00	
Total General Appropriations	34-499	4,427,872.16	4,322,327.61		4,322,327.61	4,045,384.11	276,910.34

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	120,500.00	115,743.00	115,743.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	120,500.00	115,743.00	115,743.00
Rents	08-503	491,852.00	491,175.00	498,140.04
Fire Hydrant Service	08-504			
Miscellaneous	08-505	18,000.00	28,000.00	18,813.30
Capital Fund Balance	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	630,352.00	634,918.00	632,696.34

* Note: Use pages 31,32 and 33 for
water utility only.

All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	191,285.00	172,599.00		183,699.00	183,491.44	207.56
Other Expenses	55-502	296,933.00	265,564.00		253,564.00	202,389.62	51,174.38
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00	20,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520		80,000.00		80,000.00	80,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	82,000.00	66,000.00		66,000.00	66,000.00	xxxxxxxxxxx
Interest on Bonds	55-522		3,000.00		3,000.00	3,000.00	xxxxxxxxxxx
Interest on Notes	55-523	1,517.00	1,551.00		1,551.00	1,535.48	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transters	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Prior Year Bills	55-531			xxxxxxxxxxxxx			
Deferred Charge to Future Revenue Ord 1999-18	55-532	900.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	13,082.00	4,000.00		4,000.00	4,000.00	
Social Security System (O.A.S.I.)	55-541	14,635.00	13,204.00		14,104.00	14,072.35	31.65
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	4,000.00		4,000.00	4,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Water Utility Appropriations	55-599	630,352.00	634,918.00		634,918.00	583,488.89	51,413.59

DEDICATED

SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	130,000.00	140,000.00	140,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	130,000.00	140,000.00	140,000.00
Sewer Rents	08-503	1,069,112.94	1,014,179.00	1,075,178.14
Miscellaneous	08-504	20,000.00	24,101.00	21,928.21
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,219,112.94	1,178,280.00	1,237,106.35

Use a separate set of sheets for
each separate utility.

DEDICATED

SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	176,785.00	172,599.00		172,599.00	168,685.79	3,913.21
Other Expenses	55-502	920,374.44	873,095.00		873,095.00	828,287.37	44,807.63
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512	15,000.00	6,000.00		6,000.00	824.30	5,175.70
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	65,000.00	90,000.00		90,000.00	90,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	5,346.50	5,382.00		5,382.00	5,381.50	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:				xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Employees' Retirement System	55-540	13,082.00	4,000.00		4,000.00	4,000.00	
Social Security System (O.A.S.I.)	55-541	13,525.00	13,204.00		13,204.00	13,000.96	203.04
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	4,000.00		4,000.00	4,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,219,112.94	1,178,280.00		1,178,280.00	1,124,179.92	54,099.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Parking Offense Adjudication Act; Housing & Community Development Act of 1974 Reimbursement; Recreation Commission Fees; Neighborhood Preservation Program

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

Cash and Investments	1110100	2,303,272.22
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,216.67
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	264,914.16
Tax Title Liens Receivable	1110400	78,335.60
Property Acquired by Tax Title Lien Liquidation	1110500	580,300.00
Other Receivables	1110600	94,838.14
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	
Total Assets	1110900	3,322,876.79
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	914,366.66
Reserves for Receivables	2110200	1,018,387.90
Surplus	2110300	1,390,122.23
Total Liabilities, Reserves and Surplus		3,322,876.79

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,344,086.41	995,061.41
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 97.04% 2008 97.46%)	2310200	10,110,855.70	9,991,829.23
Delinquent Taxes	2310300	234,603.37	301,259.13
Other Revenues and Additions to Income	2310400	925,226.41	943,212.91
Total Funds	2310500	12,614,771.89	12,231,362.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,772,294.45	3,637,399.81
School Taxes (Including Local and Regional)	2310700	5,716,128.60	5,553,876.64
County Taxes (Including Added Tax Amounts)	2310800	1,685,564.07	1,672,283.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	50,662.54	23,716.18
Total Expenditures and Tax Requirements	2311100	11,224,649.66	10,887,276.27
Less: Deferred Chgs. To Budget of Succeeding Yr.	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,224,649.66	10,887,276.27
Surplus Balance - December 31st	2311400	1,390,122.23	1,344,086.41

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,390,122.23
Current Surplus Anticipated in 2010 Budget	2311600	723,000.00
Surplus Balance Remaining	2311700	667,122.23

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Stanhope for the years 2010 through 2012. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit

Borough of Stanhope

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General									
Administration - Recording System	08-1	9,000.00			9,000.00				
Fire Dept - SCBA - MSA Style Cylinders	08-2	6,678.00			6,678.00				
Police Department	08-3	43,000.00			2,150.00			40,850.00	
Public Works - Crack Sealer Machine	08-4	50,000.00			2,500.00			47,500.00	
Reconstruction of High & Plane Streets	08-5	447,000.00			31,968.00		200,000.00	215,032.00	
Oil & Stone - Various Roads	08-6	34,052.00			1,703.00			32,349.00	
Milling & Paving - Various Roads	08-7	6,152.00			308.00			5,844.00	
Generator - Borough Hall	08-8	50,000.00	50,000.00						
Municipal Court - Safety Window	08-9	10,000.00	10,000.00						
Water: Radio-Read Water Meter Readers	08-10	20,000.00		20,000.00					
Water - High Level Water System	08-11	3,800,000.00						3,800,000.00	
Water - Repairs to Water System	08-12	250,000.00			12,500.00			237,500.00	
Sewer: Radio Read Water Meter Readers	08-13	20,000.00		20,000.00					
TOTALS - ALL PROJECTS	33-199	4,745,882.00	60,000.00	40,000.00	66,807.00		200,000.00	4,379,075.00	

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

Local Unit

Borough of Stanhope

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General									
Administration - Recording System	08-1	9,000.00	1 year	9,000.00					
Fire Dept - SCBA - MSA Style Cylinders	08-2	6,678.00	1 year	6,678.00					
Police Department	08-3	43,000.00	1 year	43,000.00					
Public Works - Crack Sealer Machine	08-4	50,000.00	1 year	50,000.00					
Reconstruction of High & Plane Streets	08-5	447,000.00	1 year	447,000.00					
Oil & Stone - Various Roads	08-6	34,052.00	1 year	34,052.00					
Milling & Paving - Various Roads	08-7	6,152.00	1 year	6,152.00					
Generator - Borough Hall	08-8	50,000.00	1 year	50,000.00					
Municipal Court - Safety Window	08-9	10,000.00	1 year	10,000.00					
Water: Radio-Read Water Meter Readers	08-10	20,000.00	1 year	20,000.00					
Water - High Level Water System	08-11	3,800,000.00	3 year	3,800,000.00					
Water - Repairs to Water System	08-12	250,000.00	1 year	250,000.00					
Sewer: Radio Read Water Meter Readers	08-13	20,000.00	1 year	20,000.00					
TOTALS - ALL PROJECTS	33-199	4,745,882.00		4,745,882.00					

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

Local Unit

Borough of Stanhope

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General										
Administration - Recording System	9,000.00			9,000.00						
Fire Dept - SCBA - MSA Style Cylinders	6,678.00			6,678.00						
Police Department	43,000.00			2,150.00			40,850.00			
Public Works - Crack Sealer Machine	50,000.00			2,500.00			47,500.00			
Reconstruction of High & Plane Streets	447,000.00			31,968.00		200,000.00	215,032.00			
Oil & Stone - Various Roads	34,052.00			1,703.00			32,349.00			
Milling & Paving - Various Roads	6,152.00			308.00			5,844.00			
Generator - Borough Hall	50,000.00									
Municipal Court - Safety Window	10,000.00									
Water: Radio-Read Water Meter Readers	20,000.00	20,000.00								
Water - High Level Water System	3,800,000.00							3,800,000.00		
Water - Repairs to Water System	250,000.00			12,500.00				237,500.00		
Sewer: Radio Read Water Meter Readers	20,000.00	20,000.00								
TOTAL ALL PROJECTS 33-399	4,745,882.00	40,000.00		66,807.00		200,000.00	341,575.00	4,037,500.00		

Sheet 40d

C-5

COUNTY MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date				\$	Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2009:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2009:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit

Borough of Stanhope

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

4-27-10
Date

Ellen Horak
Clerk of the Governing Body