

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

MUNICIPALITY: Borough of Stanhope

COUNTY: Sussex

<u>Diana Kuncken</u>	<u>12/31/10</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Ellen Horak</u>	<u>10/21/08</u>
Municipal Clerk	Date of Orig. Appt.
<u>Dana J. Mooney</u>	<u>T-8035</u>
Tax Collector	Cert. No.
<u>Dana J. Mooney</u>	<u>N0398</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	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	
<u>Name</u>	<u>Term Expires</u>
<u>George Graham</u>	<u>12/31/09</u>
<u>James Benson</u>	<u>12/31/12</u>
<u>Michael Depew</u>	<u>12/31/09</u>
<u>Rosemarie Maio</u>	<u>12/31/10</u>
<u>Michael Vance</u>	<u>12/31/10</u>
<u>Staci Santucci</u>	<u>12/31/12</u>

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Stanhope \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2009

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

28th day of April, 2009  
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 28th day of April, 2009

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 28th day of April, 2009

Raymond Sarinelli of Nisivoccia & Company, LLP 200 Valley Road Suite 300  
Registered Municipal Accountant Address  
Mt. Arlington, NJ 07856 (973) 328-1825  
Address 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 28th day of April, 2009

Dana J. Mooney  
Chief Financial Officer

**DO NOT USE THESE SPACES**

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Stanhope, County of Sussex



**Borough of Stanhope**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2009</b>
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}</b>	<b>3,224,525.10</b>
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}</b>	<b>528,574.41</b>
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>528,574.41</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b>	<b>550,000.00</b>
<u>94.75%</u> Percent of Tax Collections	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>4,303,099.51</b>
Building Aid Allowance      2009 - \$ _____ for Schools-State Aid      2008 - \$ _____	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>1,324,064.41</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	<b>2,979,035.10</b>
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	4,140,350.00	648,250.00	1,113,970.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	29,097.65			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	4,169,447.65	648,250.00	1,113,970.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	3,890,522.19	573,747.96	1,063,689.58	
<b>Reserved</b>	275,514.62	70,912.60	46,382.95	
<b>Unexpended Balances Cancelled</b>	3,410.84	3,589.44	3,897.47	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	4,169,447.65	648,250.00	1,113,970.00	
<b>Overexpenditures*</b>				

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 2008 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 2008.

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.

	2009 (Estimate)*		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,979,035.10	\$ 0.686	\$ 2,964,874.00	\$ 0.686

**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 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by the contacting Ellen Horak at (973) 347-0159.

**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**

<b>Total Appropriations for 2008</b>	\$ 4,140,350.00
<b>CAP Based Adjustment</b>	124,312.00
	<hr/>
	4,264,662.00
<b>Total Exceptions</b>	1,106,966.00
	<hr/>
<b>Amount on Which 3.5% CAP is Applied</b>	3,157,696.00
<b>CAP (3.5%)</b>	110,519.36
	<hr/>
<b>Allowable Appropriations before Modifications</b>	3,268,215.36
<b>Modifications:</b>	
<b>Assessed Value of New Construction</b>	
at 2008 Local Tax Rate (\$845,300 x .686)	5,799.00
<b>CAP Bank - 2007</b>	- 0 -
<b>CAP Bank - 2008</b>	1,080.89
	<hr/>
<b>Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"</b>	\$ 3,275,095.25
	<hr/>

**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.)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	620,000.00	580,000.00	580,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	620,000.00	580,000.00	580,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,800.00	3,800.00	3,801.00
Other	08-104			
Fees and Permits	08-105	10,000.00	9,200.00	15,813.20
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	60,000.00	56,228.00	84,504.44
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	60,502.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			

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

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>108,800.00</b>	<b>104,228.00</b>	<b>164,620.72</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	102,954.00		123,423.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	169,305.00	155,817.00	155,817.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	7,231.00	638.00	
Municipal Homeland Security Police Assistance Aid Program	09-207			
Municipal Property Tax Assistance	09-208			
Franchise & Gross Recs.	09-209			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>279,490.00</b>	<b>156,455.00</b>	<b>279,240.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	40,000.00	40,000.00	59,821.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>59,821.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001			

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

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

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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	2,252.26	6,315.00	6,315.00
Clean Communities Program (NJSA 40A:4-87)	10-770	4,636.19	4,392.00	4,392.00
Alcohol Education and Rehabilitation Fund	10-702			
Polling Place Accessibility Grant	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	26,095.00	30,000.00	30,000.00
Body Armor Replacement Program	10-708	790.40	826.00	826.00
Shade Tree Grant	10-709		344.00	344.00
Green Communities Grant	10-710	2,000.56	637.00	637.00
Storm Water Grant	10-712		3,410.00	
Smart Growth Planning Program Grant - 2007	10-713		5,000.00	
Smart Growth Planning Program Grant - 2008	10-714		7,500.00	7,230.51
Community Stewardship I.P. Grant	10-715		8,597.65	7,308.00
Click-It or Ticket Grant	10-716		8,000.00	8,000.00
2009 Highlands Initial Assessment Grant	10-717	15,000.00		
2009 Highlands Plan Conformance Grant	10-718	50,000.00		







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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004		80,000.00	80,000.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	620,000.00	580,000.00	580,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	108,800.00	104,228.00	164,620.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	279,490.00	156,455.00	279,240.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	40,000.00	59,821.00
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	100,774.41	75,021.65	65,052.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		80,000.00	80,000.00
Total Miscellaneous Revenues	13-099	529,064.41	455,704.65	648,734.23
4. Receipts from Delinquent Taxes	15-499	175,000.00	168,869.00	301,186.63
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,324,064.41	1,204,573.65	1,529,920.86
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	2,979,035.10	2,964,874.00	3,292,188.15
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,979,035.10	2,964,874.00	3,292,188.15
7. Total General Revenues	13-299	4,303,099.51	4,169,447.65	4,822,109.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	61,800.00	69,000.00		69,000.00	69,000.00	
Other Expenses	20-100-2	22,876.00	24,300.00		24,300.00	20,965.13	3,334.87
<b>Mayor &amp; Council:</b>							
Salaries & Wages	20-110-1	19,442.10	19,447.00		19,447.00	19,441.39	5.61
Other Expenses	20-110-2	13,000.00	13,000.00		13,000.00	12,961.89	38.11
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	51,810.00	58,308.62		58,308.62	57,109.71	1,198.91
Other Expenses	20-120-2	14,000.00	24,735.00		24,735.00	24,253.15	481.85
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	99,752.00	65,804.25		65,804.25	55,709.14	10,095.11
Other Expenses	20-130-2	2,823.00	5,700.00		5,700.00	3,983.26	1,716.74
Annual Audit	20-135-2	24,772.00	27,000.00		27,000.00	23,553.00	3,447.00
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>							
Liability Insurance	23-210-2	47,078.00	48,685.00		48,685.00	48,685.00	
Workers Compensation	23-215-2	57,915.00	60,285.00		60,285.00	60,285.00	
Employee Group Insurance	23-220-2	334,000.00	333,500.00		311,108.00	280,135.91	30,972.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Collection of Taxes:</b>							
<b>Salaries &amp; Wages</b>	20-145-1						
<b>Other Expenses</b>	20-145-2	3,425.00					
<b>Computerized Data Processing:</b>							
<b>Other Expenses</b>	20-140-2	14,100.00	24,900.00		24,900.00	23,598.34	1,301.66
<b>Assessment of Taxes:</b>							
<b>Salaries &amp; Wages</b>	20-150-1	22,361.00	21,709.00		21,709.00	21,709.00	
<b>Other Expenses</b>	20-150-2	1,970.00	2,050.00		2,050.00	915.47	1,134.53
<b>Other Expenses - Fees and Appeals</b>	20-152-2	37,000.00					
<b>Legal Services and Costs:</b>							
<b>Salaries &amp; Wages</b>	20-155-1						
<b>Other Expenses</b>	20-155-2	96,500.00	90,000.00		92,350.00	88,932.16	3,417.84
<b>Engineering Services and Costs:</b>							
<b>Other Expenses</b>	20-165-2	25,000.00	25,000.00		32,105.00	32,102.88	2.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Land Use Board:</b>							
Salaries & Wages	21-180-1	8,160.00	8,192.00		8,192.00	7,800.00	392.00
Other Expenses	21-180-2	10,981.00	9,315.00		9,315.00	1,760.79	7,554.21
<b>Regional Planning Board:</b>							
Other Expenses	21-180-2	6,500.00	6,250.00		6,250.00	6,249.40	0.60
<b>Affordable Housing - COAH</b>							
Other Expenses	21-190-2	6,700.00					
<b>Zoning and Code Enforcement:</b>							
Salaries & Wages	22-200-1	19,249.00	18,688.00		18,688.00	18,688.00	
Other Expenses	22-200-2	700.00	700.00		700.00	530.00	170.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government (Continued):</b>							
<b>Shade Tree Commission:</b>							
Other Expenses	26-313-2	1,350.00	1,500.00		1,500.00	1,074.90	425.10
<b>Environmental Commission:</b>							
(N.J.S.A. 40:56.1, et seq.):							
Other Expenses	27-335-2	1,895.00	8,525.00		8,525.00	6,915.30	1,609.70
<b>Insurance:</b>							
Unemployment Insurance	23-225-2	5,200.00	5,170.00		5,170.00	5,170.00	
<b>PUBLIC SAFETY:</b>							
<b>Fire:</b>							
Other Expenses	25-255-2	40,150.00	47,795.00		52,995.00	52,928.18	66.82
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	57,322.00	56,371.00		56,371.00	54,809.68	1,561.32
Other Expenses	43-490-2	6,126.00	5,726.00		5,726.00	2,572.54	3,153.46
<b>Public Defender:</b>							
Other Expenses	43-495-2	2,500.00	1,750.00		1,750.00	1,750.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety (Continued):</b>							
NJ Public Employees OSHA: Other Expenses	25-255-2						
<b>Police:</b>							
Salaries & Wages	25-240-1	827,714.00	801,228.60		801,228.60	682,263.31	118,965.29
Other Expenses	25-240-2	50,140.00	81,137.00		81,957.00	81,954.55	2.45
<b>Police Radio Communication:</b>							
Contractual	25-250-2	86,207.00	86,207.00		86,207.00	86,206.04	0.96
First Aid Organization Contribution	25-260-2	10,000.00	8,750.00		8,750.00	8,750.00	
<b>Emergency Management:</b>							
Other Expenses	25-252-2	2,900.00	3,100.00		3,100.00	2,900.00	200.00
<b>Streets and Roads:</b>							
<b>Department of Public Works:</b>							
Salaries & Wages	26-290-1	122,546.00	120,373.90		120,373.90	104,204.62	16,169.28
Other Expenses	26-290-2	124,123.00	109,300.00		109,300.00	105,932.84	3,367.16
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	25,700.00	27,320.00		27,320.00	16,786.00	10,534.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	3,850.00	3,737.00		3,737.00	3,737.00	
Other Expenses	27-330-2	900.00	550.00		550.00	282.76	267.24
<b>Animal Regulation:</b>							
Salaries & Wages	27-340-1						
Other Expenses	27-340-2	11,000.00	11,000.00		11,000.00	11,000.00	
<b>Garbage and Trash Removal:</b>							
Salaries & Wages	26-305-1						
Other Expenses	26-305-2	73,200.00	69,000.00		69,000.00	66,200.00	2,800.00
Contractual	26-305-2	225,000.00	230,000.00		230,000.00	219,193.25	10,806.75
<b>Vehicle Maintenance</b>							
Other Expenses	26-315-2	22,350.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities	31-430-2	139,700.00	144,557.00		144,557.00	140,385.25	4,171.75
Condo Sevices:							
Other Expenses	32-466-2	74,500.00	70,000.00		70,000.00	55,236.69	14,763.31
Pending Tax Appeals	32-467-2		8,235.13		8,235.13		8,235.13
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	2,981,185.10	2,921,099.00		2,916,099.00	2,649,606.55	266,492.45
<b>B. Contingent</b>	35-470	1,000.00	1,000.00	xxxxxxxxxxxxx	1,000.00	26.00	974.00
<b>Total Operations Including Contingent     within "CAPS"</b>	34-201	2,982,185.10	2,922,099.00		2,917,099.00	2,649,632.55	267,466.45
Detail:							
Salaries & Wages	34-201-1	1,345,354.10	1,291,206.87		1,293,123.87	1,143,727.71	149,396.16
Other Expenses (Including Contingent)	34-201-2	1,636,831.00	1,630,892.13		1,623,975.13	1,505,904.84	118,070.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Prior Year Cash Deficit	46-885		2,935.00	xxxxxxxxxx	2,935.00	2,934.16	0.00
Deficit in State Unemployment Insurance Fund	46-886		12,444.00	xxxxxxxxxx	12,444.00	12,444.00	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 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>							
Contribution to: Public Employees' Retirement System	36-471	57,784.00					
Social Security System (O.A.S.I.)	36-472	104,500.00	95,906.00		100,906.00	100,858.03	47.97
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J.	36-475	72,183.00					
Unemployment Compensation Insurance	23-225						
Public Employees' Retirement System - Boro Costs	36-471	4,253.00					
Police and Firemen's Retirement System - Boro Costs	36-471	3,620.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>242,340.00</b>	<b>111,285.00</b>		<b>116,285.00</b>	<b>116,236.19</b>	<b>47.97</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>3,224,525.10</b>	<b>3,033,384.00</b>		<b>3,033,384.00</b>	<b>2,765,868.74</b>	<b>267,514.42</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Liability Insurance	23-210-2						
Workers Compensation	23-215-2						
Employee Group Insurance	23-220-2						
Police & Firemen's Retirement System of N.J. (P.L. 2003, C.108)	36-475		66,528.00		66,528.00	66,528.00	
Public Employees Retirement System (P.L. 2003, C.108)	36-471		48,814.00		48,814.00	40,813.80	8,000.20
NJPDES Stormwater Permit (NJSA 40A:4-45.3(CC))	26-510	5,000.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>5,000.00</b>	<b>115,342.00</b>		<b>115,342.00</b>	<b>107,341.80</b>	<b>8,000.20</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>							
Clean Communities Act	41-770-2	4,636.19	4,392.00		4,392.00	4,392.00	
Safe and Secure Communities Program	41-704-2	26,095.00	30,000.00		30,000.00	30,000.00	
Drunk Driving Enforcement Fund	41-745-2	2,252.26	6,315.00		6,315.00	6,315.00	
Body Armor Replacement Program	41-708-2	790.40	826.00		826.00	826.00	
Alcohol Education and Rehabilitation Fund	41-702-2						
Polling Place Accessibility Grant	41-703-2						
Shade Tree Grant	41-709-2		344.00		344.00	344.00	
Green Communities Grant	41-710-2	2,000.56	637.00		637.00	637.00	
Storm Water Grant	41-712-2		3,410.00		3,410.00		
Click It or Ticket Grant	41-716-2		8,000.00		8,000.00	8,000.00	
2007 Smart Growth Grant - Pedestrian/Bike	41-713-2		5,000.00		5,000.00	5,000.00	
2006 Community Stewardship I.P. Grant	41-715-2		8,597.65		8,597.65	8,597.65	
2008 Smart Growth Planning Grant	41-714-2		7,500.00		7,500.00	7,500.00	
2009 Highlands Initial Assessment Grant	41-717-2	15,000.00					
2009 Highlands Plan Conformance Grant	41-718-2	50,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	100,774.41	75,021.65		75,021.65	71,611.65	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	105,774.41	190,363.65		190,363.65	178,953.45	8,000.20
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	105,774.41	190,363.65		190,363.65	178,953.45	8,000.20



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	160,200.00	39,100.00		39,100.00	39,100.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875		50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A.40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	528,574.41	608,063.65		608,063.65	596,653.45	8,000.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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						
(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	528,574.41	608,063.65		608,063.65	596,653.45	8,000.20
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,753,099.51	3,641,447.65		3,641,447.65	3,362,522.19	275,514.62
(M) Reserve for Uncollected Taxes	50-899	550,000.00	528,000.00	xxxxxxxxxxxxxx	528,000.00	528,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	4,303,099.51	4,169,447.65		4,169,447.65	3,890,522.19	275,514.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,224,525.10	3,033,384.00		3,033,384.00	2,765,868.74	267,514.42
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,000.00	115,342.00		115,342.00	107,341.80	8,000.20
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	100,774.41	75,021.65		75,021.65	71,611.65	
Total Operations - Excluded from "CAPS"	34-305	105,774.41	190,363.65		190,363.65	178,953.45	8,000.20
(C) Capital Improvements	44-999	160,200.00	39,100.00		39,100.00	39,100.00	
(D) Municipal Debt Service	45-999	262,600.00	328,600.00		328,600.00	328,600.00	
(E) Total Deferred Charges (excluded from "CAPS")	46-999		50,000.00		50,000.00	50,000.00	
(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	550,000.00	528,000.00		528,000.00	528,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,303,099.51</b>	<b>4,169,447.65</b>		<b>4,169,447.65</b>	<b>3,890,522.19</b>	<b>275,514.62</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	115,743.00	103,000.00	103,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	115,743.00	103,000.00	103,000.00
Rents	08-503	491,175.00	490,000.00	500,910.63
Fire Hydrant Service	08-504			
Miscellaneous	08-505	28,000.00	26,000.00	33,103.82
Capital Fund Balance	08-506		29,250.00	29,250.00
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>634,918.00</b>	<b>648,250.00</b>	<b>666,264.45</b>

\* 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 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	172,599.00	172,000.00		172,000.00	172,000.00	
Other Expenses	55-502	265,564.00	253,635.00		252,735.00	206,845.90	45,889.10
<b>Capital Improvements:</b>	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	25,000.00		25,000.00		25,000.00
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	80,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	66,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	3,000.00	12,000.00		12,000.00	10,500.00	xxxxxxxxxxx
Interest on Notes	55-523	1,551.00	5,355.00		5,355.00	3,265.56	xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Prior Year Bills	55-531			xxxxxxxxxxx			
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	
Social Security System (O.A.S.I.)	55-541	13,204.00	12,260.00		13,160.00	13,136.50	23.50
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	4,000.00	4,000.00		4,000.00	4,000.00	
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	634,918.00	648,250.00		648,250.00	573,747.96	70,912.60

**DEDICATED SEWER UTILITY BUDGET**

12. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	140,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>140,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
Sewer Rents	08-503	1,014,179.00	993,500.00	1,074,223.80
Miscellaneous	08-504	24,101.00	20,470.00	39,372.39
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,178,280.00</b>	<b>1,113,970.00</b>	<b>1,213,596.19</b>

Use a separate set of sheets for each separate utility.



**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	172,599.00	172,000.00		172,000.00	170,727.00	1,273.00
Other Expenses	55-502	873,095.00	833,434.00		832,534.00	793,529.89	39,004.11
<b>Capital Improvements:</b>	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512	6,000.00	6,000.00		6,000.00		6,000.00
<b>Debt Service:</b>	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	90,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	5,382.00	12,286.00		12,286.00	8,388.53	xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	
Social Security System (O.A.S.I.)	55-541	13,204.00	12,250.00		13,150.00	13,044.16	105.84
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	4,000.00	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
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,178,280.00</b>	<b>1,113,970.00</b>		<b>1,113,970.00</b>	<b>1,063,689.58</b>	<b>46,382.95</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2009 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, 2008**

Cash and Investments	1110100	2,112,051.98
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,861.88
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	244,362.34
Tax Title Liens Receivable	1110400	52,676.25
Property Acquired by Tax Title Lien Liquidation	1110500	580,300.00
Other Receivables	1110600	113,666.98
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,104,919.43</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	784,011.05
Reserves for Receivables	2110200	991,005.57
Surplus	2110300	1,329,902.81
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,104,919.43</b>

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 2008	YEAR 2007
Surplus Balance, January 1st	2310100	995,061.41	384,216.52
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2008 97.46% 2007 96.43%)	2310200	9,990,348.43	9,448,896.28
Delinquent Taxes	2310300	301,186.63	271,173.16
Other Revenues and Additions to Income	2310400	975,679.21	2,445,959.24
<b>Total Funds</b>	<b>2310500</b>	<b>12,262,275.68</b>	<b>12,550,245.20</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,683,036.81	3,362,464.45
School Taxes (Including Local and Regional)	2310700	5,553,876.64	5,386,268.48
County Taxes (Including Added Tax Amounts)	2310800	1,672,283.64	1,669,293.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	23,175.78	1,152,825.37
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,932,372.87</b>	<b>11,570,851.95</b>
Less: Deferred Chgs. To Budget of Succeeding Yr.	2311200		15,668.16
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,932,372.87</b>	<b>11,555,183.79</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,329,902.81</b>	<b>995,061.41</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	1,329,902.81
Current Surplus Anticipated in 2009 Budget	2311600	620,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>709,902.81</b>

**2009**  
**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 2009 through 2011. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

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

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General</b>									
Fire Dept - Communications Equipment	08-1	20,000.00			1,000.00			19,000.00	
Fire Dept - Protective Gear	08-2	6,000.00			300.00			5,700.00	
Fire Dept - Gear Racks	08-3	8,000.00			400.00			7,600.00	
Public Works - Transport, Install Generator - DPW Bldg	08-4	7,215.00			400.00			6,815.00	
Main St Rehab - Phase 2 - Incl'l (6) Extra Lights	08-5	348,000.00			8,400.00		180,000.00	159,600.00	
Oil & Stone - Balance of 2008 Planning	08-6	5,500.00			500.00			5,000.00	
Oil & Stone - 2009 Projects	08-7	18,000.00			900.00			17,100.00	
<b>Water:</b>									
Generator - Water Tower	08-8	13,225.00		13,225.00					
Radio-Read Water Meter Readers	08-9	7,800.00			7,800.00				
Water Tower - Preliminary Engineering	08-10	60,000.00			3,000.00			57,000.00	
<b>Sewer:</b>									
Generator - Port Morris Station	08-11	25,280.00			25,280.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>519,020.00</b>			<b>13,225.00</b>	<b>47,980.00</b>	<b>180,000.00</b>	<b>277,815.00</b>	



**3 YEAR CAPITAL PROGRAM - 2009-2011**  
**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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<b>General</b>									
Fire Dept - Communications Equipment	08-1	20,000.00	1 year	20,000.00					
Fire Dept - Protective Gear	08-2	6,000.00	1 year	6,000.00					
Fire Dept - Gear Racks	08-3	8,000.00	1 year	8,000.00					
Public Works - Transport, Install Generator	08-4	7,215.00		7,215.00					
Main St Rehab - Phase 2 - Incl'l (6) Extra Li	08-5	393,000.00		348,000.00	45,000.00				
Oil & Stone - Balance of 2008 Planning	08-6	5,500.00	1 year	5,500.00					
Oil & Stone - 2009 Projects	08-7	18,000.00	1 year	18,000.00					
<b>Water:</b>									
Generator - Water Tower	08-8	13,225.00	1 year	13,225.00					
Radio-Read Water Meter Readers	08-9	7,800.00	1 year	7,800.00					
Water Tower - Preliminary Engineering	08-10	1,560,000.00		60,000.00	1,500,000.00				
<b>Sewer:</b>									
Generator - Port Morris Station	08-11	25,280.00	1 year	25,280.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>2,064,020.00</b>		<b>519,020.00</b>	<b>1,545,000.00</b>				

**3 YEAR CAPITAL PROGRAM - 2009-2011  
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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General</b>										
Fire Dept - Communications Equipment	20,000.00			1,000.00			19,000.00			
Fire Dept - Protective Gear	6,000.00			300.00			5,700.00			
Fire Dept - Gear Racks	8,000.00			400.00			7,600.00			
Public Works - Transport, Install Generator - DPW Bldg	7,215.00			400.00			6,815.00			
Main St Rehab - Phase 2 - Incl'l (6) Extra Lights	393,000.00		45,000.00	8,400.00		180,000.00	159,600.00			
Oil & Stone - Balance of 2008 Planning	5,500.00			500.00			5,000.00			
Oil & Stone - 2009 Projects	18,000.00			900.00			17,100.00			
<b>Water:</b>										
Generator - Water Tower	13,225.00	13,225.00								
Radio-Read Water Meter Readers	7,800.00			7,800.00						
Water Tower - Preliminary Engineering	1,560,000.00		1,500,000.00	3,000.00				57,000.00		
<b>Sewer:</b>										
Generator - Port Morris Station	25,280.00			25,280.00						
<b>TOTAL ALL PROJECTS 33-399</b>	<b>2,064,020.00</b>	<b>13,225.00</b>	<b>1,545,000.00</b>	<b>47,980.00</b>		<b>180,000.00</b>	<b>220,815.00</b>	<b>57,000.00</b>		

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

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

**RESOLUTION**

Be It Resolved by the Governing Body of the Borough of Stanhope, County of Sussex that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,979,035.10 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

Abstained

**RECORDED VOTE**

(insert last name)

AYES

Nays

Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	620,000.00
Miscellaneous Revenues Anticipated	13-099	\$	529,064.41
Receipts from Delinquent Taxes	15-499	\$	175,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	2,979,035.10
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	13-299	\$	4,303,099.51

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<u>Within "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 3,224,525.10
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
<u>Excluded from "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 105,774.41
(c) Capital Improvements	44-999	\$ 160,200.00
(d) Municipal Debt Service	45-999	\$ 262,600.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	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	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 550,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 4,303,099.51

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2009, \_\_\_\_\_, Clerk  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				\$	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2008:				(Acres)						
Farmland preserved in 2008:				(Acres)	Reserve for Future Use	54-950-2				
				(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, 2008

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

\_\_\_\_\_  
Date

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