

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

MUNICIPALITY: Township of Sandyston

COUNTY: Sussex

<u>George B. Harper Jr.</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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<u>Municipal Officials</u>	<u>03/01/2009</u> Date of Orig. Appt.
<u>Amanda Lobban</u> Municipal Clerk	<u>Acting</u> Cert. No.
<u>Jessica Caruso</u> Tax Collector	<u>T-1568</u> Cert. No.
<u>Jessica M. Caruso</u> Chief Financial Officer	<u>N-0611</u> Cert. No.
<u>Francis J. Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>Christopher Quinn</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Sandyston

133 Route 645

Branchville, New Jersey 07826

Fax #: (973) 948-0783

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>George B. Harper Jr.</u>	<u>12/31/2011</u>
<u>Fred MacDonald</u>	<u>12/31/2009</u>
<u>William Leppert</u>	<u>12/31/2010</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 _____ Township of _____ Sandyston _____, County of _____ Sussex _____ for the Fiscal Year 2009

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

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

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

Amanda Lobban
Clerk

133 Route 645

Address

Branchville, New Jersey 07826

Address

(973) 948-3520

Phone Number

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

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

Francis J. Jones 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 _____ 7th _____ day of _____ April _____, 2009

Jessica M. Caruso

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">STATE OF NEW JERSEY 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">STATE OF NEW JERSEY 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.

Township of Sandyston, County of Sussex

Township of Sandyston

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	846,296.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	476,888.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	476,888.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.96%</u> Percent of Tax Collections	200,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____	1,523,184.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,001,172.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	522,012.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,584,072.84			
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	1,584,072.84			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,378,718.93			
Reserved	203,436.41			
Unexpended Balances Cancelled	1,917.50			
Total Expenditures and Unexpended Balances Cancelled	1,584,072.84			
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 of column 'Expended 2008 Reserved'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Amanda Lobban at (973) 948-3520

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2009 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2009 (Estimate)</u>		<u>2008 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 522,012.00	0.192	\$ 451,599.00	0.167

II. Split Functions

There are no split functions in the budget for the current or prior years.

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

<u>III. "CAPS"</u>		<u>Appropriation Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2008	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 451,599.00		\$ 1,584,072.84
Less: Prior Year Capital Improvement Fund/Downpayment on Improvements	(85,500.00)	Cap Base Adjustment	18,939.00
Changes in Service Provider		Exceptions:	1,603,011.84
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	366,099.00	Other Operations	\$ 34,400.00
4% Cap increase	14,644.00	Additional Appropriations	0.00
Adjusted Tax Levy Prior to Exclusions	380,743.00	Interlocal Agreements	114,300.00
Exclusions	141,216.00	Capital Improvements	125,000.00
Less: Cancelled or Unexpended Waivers		Debt Service	216,250.00
Less: Cancelled or Unexpended Exclusions	(1,918.00)	Public & Private Programs	14,121.84
Adjusted Tax Levy	520,041.00	Deferred Charges	15,500.00
Additions:		Reserve for Uncollected Taxes	265,000.00
New ratables	2,260.17	Total Exceptions	784,571.84
Waiver application		Amount on Which 3.5% CAP is Applied	818,440.00
Maximum Allowable Amount to be Raised by Taxation	\$ 522,301.17	CAP (3.5%)	28,645.40
Amount to Raised by Taxation for Municipal Purposes	\$ 522,012.00	Allowable Appropriations before Additional	
		Exceptions per N.J.S.A. 40A:45.3	847,085.40
		Modifications:	
		CAP Bank - 2007	49,667.85
		CAP Bank - 2008	76,392.83
		Assessed Value of New Construction at 2007 Local Tax Rate	
		(\$1,369,800 x .165 per hundred)	2,260.17
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ 975,406.25

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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
Sandyston Township	150	29,254.00		X	
Totals	23.5 days	29,254.00			
Total Funds Reserved as of end of 2008		\$0.00			
Total Funds Appropriated in 2009		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	417,612.00	217,612.00	217,612.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	417,612.00	217,612.00	217,612.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,000.00
Other	08-104			
Fees and Permits	08-105	17,000.00	7,000.00	18,219.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	17,000.00	17,000.00	17,389.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	37,000.00	7,000.00	45,798.23
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	73,000.00	33,000.00	83,406.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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	17,303.00	32,313.00	32,313.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	205,347.00	199,615.00	199,615.00
Supplemental Energy Receipts Tax	09-203			
Garden State Preservation Trust Fund	09-210	133,327.00	146,097.00	146,097.00
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	355,977.00	378,025.00	378,025.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	22,000.00	12,000.00	28,384.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	22,000.00	12,000.00	28,384.00

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Subcode Enforcement Officer	11-195	10,000.00	10,000.00	10,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	10,000.00	10,000.00	10,000.00

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
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	5,844.33	5,121.84	308.37
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,000.00	7,000.00	7,146.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COAH Grant	10-709			
Stormwater Drain Grant	10-710			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	417,612.00	217,612.00	217,612.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08	73,000.00	33,000.00	83,406.48
Total Section B: State Aid Without Offsetting Appropriations	09	355,977.00	378,025.00	378,025.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	22,000.00	12,000.00	28,384.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	10,000.00	10,000.00	10,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	12,844.33	12,121.84	7,454.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	9,739.00	394,715.00	271,715.50
Total Miscellaneous Revenues	40004-00	483,560.33	839,861.84	778,985.35
4. Receipts from Delinquent Taxes	15-499	100,000.00	75,000.00	74,107.38
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	1,001,172.33	1,132,473.84	1,070,704.73
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	522,012.00	451,599.00	xxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	522,012.00	451,599.00	561,173.24
7. Total General Revenues	40000-00	1,523,184.33	1,584,072.84	1,631,877.97

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
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-110-1	10,000.00	10,000.00		10,000.00	8,700.00	1,300.00
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	5,618.13	2,381.87
Municipal Clerk:							
Salaries & Wages	20-120-1	36,533.00	35,470.00		40,674.88	40,673.46	1.42
Other Expenses	20-120-2	13,500.00	13,000.00		13,000.00	11,745.11	1,254.89
Financial Administration:							
Salaries & Wages	20-130-1	15,517.00	14,805.00		14,805.12	14,805.12	
Audit	20-135-2	18,000.00	17,000.00		17,000.00	9,000.00	8,000.00
Other Expenses	20-130-2	5,000.00	5,000.00		3,117.64	2,375.71	741.93
Assessment of Taxes:							
Salaries & Wages	20-150-1	14,500.00	14,500.00		14,500.04	14,500.04	
Other Expenses	20-150-2	10,000.00	10,000.00		5,999.96	3,536.87	2,463.09

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
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	18,000.00					
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	1,147.65	3,852.35
Computer Expense	20-140-2	18,000.00	18,000.00		18,000.00	12,184.00	5,816.00
Legal Services and Costs:							
Other Expenses	20-155-2	20,000.00	20,000.00		24,000.00	23,997.89	2.11
Engineering Services & Costs:							
Other Expenses	20-165-2	32,000.00	30,000.00		30,000.00	28,752.09	1,247.91
Public Buildings and Grounds:							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	26,000.00	25,000.00		25,369.50	17,999.50	7,370.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1						
Other Expenses	21-180-2	18,000.00	17,500.00		17,500.00	17,261.43	238.57

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
GENERAL GOVERNMENT (Continued):							
Land Use:							
Salaries & Wages	21-180-1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	21-180-2	3,500.00	3,500.00		3,500.00	378.29	3,121.71
Group Health Insurance	23-220-2	30,000.00	26,000.00		29,330.00	29,326.09	3.91
Workers' Compensation Insurance	23-210-2	16,000.00	15,000.00		17,499.00	17,499.00	
Other Insurance Premiums	23-210-2	42,000.00	40,000.00		34,171.00	32,102.00	2,069.00
Unemployment Compensation Insurance	23-225-2	1,500.00	1,250.00		1,250.00	208.23	1,041.77
STREET AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	140,500.00	136,500.00		131,295.00	95,126.76	36,168.24
Other Expenses	26-290-2	92,500.00	110,000.00		110,000.00	49,200.90	60,799.10
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies:							
Sandyston Township Volunteer Fire Company	25-255-2	40,000.00	40,000.00		40,000.00	40,000.00	

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
PUBLIC SAFETY (Continued):							
First Aid Organization Contribution	25-260-2	9,000.00	9,000.00		9,000.00	9,000.00	
Office of Emergency Management:							
Salaries & Wages	25-252-1	1,689.00	1,640.00		1,640.00	1,640.00	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	500.66	1,499.34
Fire Subcode Enforcement Officer:							
Salaries & Wages	25-265-1	6,365.00	6,180.00		6,180.00	2,795.04	3,384.96
Other Expenses	25-265-2	800.00	800.00		800.00	415.48	384.52
RECREATION AND EDUCATION:							
Recreation:							
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	3,500.00	
Contribution to Senior Citizens Center (N.J.S.A. 40:48-9.4	27-360-2	2,800.00	2,800.00		2,800.00	2,800.00	
HEALTH AND WELFARE:							
Board of Health:					0.04		0.04
Salaries & Wages	27-330-1	1,071.00	1,040.00		1,039.96	1,040.04	-0.08
Other Expenses	27-330-2	300.00	250.00		250.00	214.80	35.20

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sanitation	26-305-2	2,500.00	2,500.00		2,130.50	1,377.19	753.31
Vehicle Expense	26-315-2	22,000.00	22,000.00		22,000.00	6,908.72	15,091.28
Electricity	31-430-2	17,000.00	15,000.00		15,669.06	15,669.06	
Telephone	31-440-2	6,000.00	6,600.00		5,930.94	3,446.73	2,484.21
Fuel Oil	31-447-2	12,000.00	15,000.00		10,600.00	10,377.41	222.59
Gasoline	31-460-2	16,500.00	12,000.00		16,400.00	16,091.24	308.76
Salary Adjustment Account	20-410-1						
Total Operations (Item 8(A)) within "CAPS"	34-199	803,296.00	775,501.00		771,001.34	605,285.91	165,715.43
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	803,296.00	775,501.00		771,001.34	605,285.91	165,715.43
Detail:							
Salaries & Wages	34-201-1	292,895.00	265,300.00		267,182.36	223,827.82	43,354.54
Other Expenses (Including Contingent)	34-201-2	510,401.00	510,201.00		503,818.98	381,458.09	122,360.89

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
Overexpenditure of Appropriation	46-876			xxxxxxxxxx			xxxxxxxxxx
Deficit in Animal Control Fund	46-877			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			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
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	19,000.00					
Social Security (O.A.S.I)	36-472	24,000.00	24,000.00		24,000.00	19,737.81	4,262.19
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	43,000.00	24,000.00		24,000.00	19,737.81	4,262.19
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	846,296.00	799,501.00		795,001.34	625,023.72	169,977.62

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"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health Insurance:							
(P.L. 2007, C. 62)	23-220-2						
911 Costs	25-250-2	17,000.00	16,300.00		16,300.00	16,300.00	
Contribution to:							
Public Employees Retirement System	36-471		18,100.00		18,100.00	18,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	(A) Operations - 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
Total Other Operations - Excluded from "CAPS"	34-300	17,000.00	34,400.00		34,400.00	34,400.00	

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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Subcode Enforcement Officer:							
Salaries & Wages	25-265-1	10,000.00	10,000.00		14,499.66	14,499.66	
Joint Municipal Court Costs	43-490-2	70,000.00	70,000.00		70,000.00	45,916.10	24,083.90
Collection of Taxes:							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2		16,800.00		16,800.00	16,800.00	
Planning Board:							
Other Expenses	21-180-2	17,500.00	17,500.00		17,500.00	15,576.00	1,924.00
Total Interlocal Municipal Service Agreements	42-999	97,500.00	114,300.00		118,799.66	92,791.76	26,007.90

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	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"							
Public and Private Programs Offset by Revenues							
Stormwater Drain Grant	41-710-2						
N.J Clean Communities	41-770-2	5,844.33	5,121.84		5,121.84		5,121.84
Matching Funds for Grants	41-899-2	3,944.00					
Municipal Alliance Against Substance Abuse:							
State Share	41-703-2	7,000.00	7,000.00		7,000.00	6,670.95	329.05
Local Share	41-899-2	2,000.00	2,000.00		2,000.00		2,000.00

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
Total Public and Private Programs Offset by Revenues	40-999	18,788.33	14,121.84		14,121.84	6,670.95	7,450.89
Total Operations - Excluded from "CAPS"	34-305	133,288.33	162,821.84		167,321.50	133,862.71	33,458.79
Detail:							
Salaries & Wages	34-305-1	10,000.00	10,000.00		14,499.66	14,499.66	
Other Expenses	34-305-2	123,288.33	152,821.84		152,821.84	119,363.05	33,458.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
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	116,850.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State of New Jersey Economic Development Authority:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	140,000.00	140,000.00		140,000.00	138,082.50	XXXXXXXXXX
Sinking Fund for NJEDA Loan	45-941	73,750.00	73,750.00		73,750.00	73,750.00	XXXXXXXXXX
Interest - Acquisition of Land	45-942	2,000.00	2,500.00		2,500.00	2,500.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	215,750.00	216,250.00		216,250.00	214,332.50	XXXXXXXXXX

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
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		4,500.00	xxxxxxxxxxx	4,500.00	4,500.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	11,000.00	11,000.00	xxxxxxxxxxx	11,000.00	11,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	11,000.00	15,500.00	xxxxxxxxxxx	15,500.00	15,500.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	476,888.33	519,571.84		524,071.50	488,695.21	33,458.79

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	476,888.33	519,571.84		524,071.50	488,695.21	33,458.79
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,323,184.33	1,319,072.84		1,319,072.84	1,113,718.93	203,436.41
(M) Reserve for Uncollected Taxes	50-899	200,000.00	265,000.00	xxxxxxxxxxxxxx	265,000.00	265,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	1,523,184.33	1,584,072.84		1,584,072.84	1,378,718.93	203,436.41

CURRENT FUND - APPROPRIATIONS

1,378,718.93

-5,380.63

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-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	803,296.00	775,501.00		771,001.34	605,285.91	165,715.43
Statutory Expenditures	xxxxx	43,000.00	24,000.00		24,000.00	19,737.81	4,262.19
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-200	17,000.00	34,400.00		34,400.00	34,400.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	97,500.00	114,300.00		118,799.66	92,791.76	26,007.90
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	18,788.33	14,121.84		14,121.84	6,670.95	7,450.89
Total Operations - Excluded from "CAPS"	34-305	133,288.33	162,821.84		167,321.50	133,862.71	33,458.79
(C) Capital Improvements	44-999	116,850.00	125,000.00		125,000.00	125,000.00	
(D) Municipal Debt Service	45-999	215,750.00	216,250.00		216,250.00	214,332.50	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	11,000.00	15,500.00		15,500.00	15,500.00	
(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	200,000.00	265,000.00		265,000.00	265,000.00	
Total General Appropriations	34-499	1,523,184.33	1,584,072.84		1,584,072.84	1,378,718.93	203,436.41

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
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	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
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	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) Damage by Flood or Hurricane	92 06-00			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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
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			
Total Assessment Appropriations	51-999			

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			
Total Water Utility Assessment Revenues	52-899			
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			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenue	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 _____ Utility Assessment Appropriations	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 _____ Escrow deposits, Council on Affordable Housing _____

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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2008**

Cash and Investments	1110100	1,853,967.91
Due from State of N.J.(c.20 P.L. 1971)	1111000	6,340.90
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	149,917.37
Tax Title Liens Receivable	1110400	103,615.92
Property Acquired by Tax Title Lien Liquidation	1110500	117,000.00
Other Receivables	1110600	14,912.49
Deferred Charges Required to be in 2009 Budget	1110700	11,000.00
Deferred Charges Required to be in Budget Subsequent to 2009	1110800	11,000.00
Total Assets	1110900	2,267,754.59

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,352,312.97
Reserves for Receivables	2110200	385,445.78
Surplus	2110300	529,995.84
Total Liabilities, Reserves and Surplus		2,267,754.59

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.)

CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	521,447.29	721,719.91
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 96.28% 2007 97.72%)	2310200	4,507,674.79	4,318,494.52
Delinquent Taxes	2310300	74,107.38	166,770.46
Other Revenues and Additions to Income	2310400	976,071.02	729,480.27
Total Funds	2310500	6,079,300.48	5,936,465.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,317,155.34	1,264,285.48
School Taxes (Including Local and Regional)	2310700	3,094,611.70	2,910,966.02
County Taxes (Including Added Tax Amounts)	2310800	1,116,889.85	1,066,917.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,647.75	177,348.62
Total Expenditures and Tax Requirements	2311100	5,549,304.64	5,419,517.87
Less: Expenditures to be Raised by Future Taxes	2311200		4,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	5,549,304.64	5,415,017.87
Surplus Balance - December 31st	2311400	529,995.84	521,447.29

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	529,995.84
Current Surplus Anticipated in 2009 Budget	2311600	417,612.00
Surplus Balance Remaining	2311700	112,383.84

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

- 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.

MUNICIPALITY _____ 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:		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
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public and Private Revenue:										
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299				Down Payments on Improvements	54-902-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2008: _____ (Acres)</p> <p>Farmland preserved in 2008: _____ (Acres)</p>					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Township of Sandyston

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET**

Municipality: Township of Sandyston

County: Sussex

		YEAR 2009	YEAR 2008	
1: Total General Appropriations for 2009 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	1,323,184.33	
			XXXXXXXXXX	
2: Local School Tax	Actual	80016-		
	Estimate **	80017-	XXXXXXXXXX	
3: Regional School District Tax School Budget	Actual	80025-	1,595,003.00	
	Estimate *	80026-	1,674,753.00	
4: Regional High School District Tax	Actual	80018	1,499,609.00	
	Estimate *	80019	1,574,589.00	
5: County Tax	Actual	80020-	1,111,466.00	
	Estimate *	80021-	1,167,039.00	
6: Special District Taxes	Actual	80022-		
	Estimate *	80023-	XXXXXXXXXX	
8: Total General Appropriations & Other Taxes		80024-01	5,739,565.33	
9: Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)		80024-02	1,001,172.33	
10: Cash Required from 2009 to Support Local Municipal Budget and Other Taxes		80024-03	4,738,393.00	
11: Amount of Item 10 Divided by 95.96% [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	4,938,393.00	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than 'actual' Tax of year 2008 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 3 Above)		1,674,753.00		
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)		1,167,039.00		
Special District Tax (Amount Shown on Line 6 Above)				
Tax in Local Municipal Budget		522,012.00		
Total Amount (see Line 11)		3,363,804.00		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		80024-06	200,000.00	
Computation of "Tax in Local Municipal Budget"			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	
Item 1 - Total General Appropriations				1,323,184.33
Item 12 - Appropriation: Reserve for Uncollected Taxes				200,000.00
Sub-Total				1,523,184.33
Less: Item 9 - Total Anticipated Revenues				1,001,172.33
Amount to be Raised by Taxation in Municipal Budget		80024-07	522,012.00	

**2009 Municipal Budget
of the Township of Sandyston, County of Sussex, for the fiscal year 2009.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	417,612.00	217,612.00
2. Total Miscellaneous Revenues	483,560.33	839,861.84
3. Receipts from Delinquent Taxes	100,000.00	75,000.00
4. a) Local Tax for Municipal Purposes	522,012.00	451,599.00
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	522,012.00	451,599.00
Total General Revenues	1,523,184.33	1,584,072.84

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries & Wages	302,895.00	281,682.02
Other Expenses	633,689.33	656,640.82
2. Deferred Charges & Other Appropriations	54,000.00	39,500.00
3. Capital Improvements	116,850.00	125,000.00
4. Debt Service (Include for School Purposes)	215,750.00	216,250.00
5. Reserve for Uncollected Taxes	200,000.00	265,000.00
Total General Appropriations	1,523,184.33	1,584,072.84
Total Number of Employees	20	20

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	46,703			
Principal	92,000			
Outstanding Balance	788,000			

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Sandyston, County of Sussex, on April 7, 2009.

A hearing on the budget and tax resolution will be held at the Sandyston Township Municipal Building, on May 12, 2009 at 9:00 AM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Amanda Lobban, Township Clerk, at the Municipal Building, 133 Route 645, Branchville, New Jersey, or by calling (973) 948-3520 during the hours of 8:30 AM to 2:00 PM.