

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Borough of Stanhope

COUNTY: Sussex

<u>Rosemarie Maio</u> Mayor's Name	<u>12/31/19</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>Ellen Horak</u> Municipal Clerk	<u>10/21/08</u> Date of Orig. Appt.
<u>Dana J. Mooney</u> Tax Collector	<u>T-8035</u> Cert. No.
<u>Dana J. Mooney</u> Chief Financial Officer	<u>N0398</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Richard Stein</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Stanhope

77 Main Street

Stanhope, N.J. 07874  
(973) 347-0159  
(973) 347-6058

Governing Body Members	
Name	Term Expires
<u>Patricia Zdichocki</u>	<u>12/31/18</u>
<u>Bill Thornton</u>	<u>12/31/18</u>
<u>Doreen Thistleton</u>	<u>12/31/16</u>
<u>Michael Depew</u>	<u>12/31/17</u>
<u>Diana Kuncken</u>	<u>12/31/16</u>
<u>Thomas Romano</u>	<u>12/31/17</u>

Please attach this to your 2016 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: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Stanhope \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2016

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

\_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

\_\_\_\_\_  
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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

\_\_\_\_\_  
Raymond Sarinelli of Nisivoccia, LLP  
\_\_\_\_\_  
200 Valley Road, Suite 300

Registered Municipal Accountant

\_\_\_\_\_  
Mt. Arlington, NJ 07856

Address

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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

\_\_\_\_\_  
Dana J. Mooney

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

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

The changes or comments which follow must be considered 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**

	YEAR 2016
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)}	3,504,049.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	487,339.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	487,339.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>93.94%</u> Percent of Tax Collections	700,000.00
4. Total General Appropriations (Item 9, Sheet 29)	4,691,388.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,366,844.34
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)	3,324,544.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,610,013.31	719,681.21	1,034,101.44	
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,106.57			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>4,623,119.88</b>	<b>719,681.21</b>	<b>1,034,101.44</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,298,334.57	609,261.94	893,428.97	
Reserved	324,784.21	108,818.71	139,980.80	
Unexpended Balances Cancelled	1.10	1,600.56	691.67	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>4,623,119.88</b>	<b>719,681.21</b>	<b>1,034,101.44</b>	
Overexpenditures*				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation items so marked to the right column of "Expended 2015 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 2015.

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 0% 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.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 3,324,544.05	\$ 1.131	\$ 3,273,338.98	\$ 1.115
Assessed Value	294,003,511.00		293,571,700.00	

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<b>Health Insurance Information:</b>		<b>Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ellen Horak at (973) 347-0159, Ext. 16.</b>
Total Health Insurance Costs	355,873.00	
Less: Employee Contributions	62,853.00	
Net Amount Budgeted	<u>293,020.00</u>	
Amount Inside Cap	293,020.00	
Amount Outside Cap	-0-	
Total	<u>293,020.00</u>	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

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

**Cap Calculation**

Total Appropriations for 2015	\$ 4,610,013.00
CAP Based Adjustment	0.00
	<hr/>
Total Exceptions	1,162,244.00
	<hr/>
Amount on Which 3.5% CAP is Applied	3,447,769.00
CAP (3.5%)	120,671.92
	<hr/>
Allowable Appropriations before Modifications	3,568,440.92
<b>Modifications:</b>	
Assessed Value of New Construction	
at 2015 Local Tax Rate (\$357,200 x 1.115 per hundred)	3,982.78
CAP Bank - 2014	171,046.11
CAP Bank - 2015	100,364.36
	<hr/>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 3,843,834.17
	<hr/>

Sheet 3b-1a

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2016 2% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2016 is calculated as follows:</p>	<b>Levy "Cap" Calculation</b>	
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 3,273,339
	Less: Prior Year Recycling Tax	
	<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>3,273,339</b>
	Plus: 2% Cap Increase	65,467
	<b>Adjusted Tax Levy Prior to Exclusion</b>	<b>3,338,806</b>
	<b>Exclusions:</b>	
	Allowable Pension Increase	\$ 9,346
	Allowable Capital Improvements Increase	10,000
	Allowable Health Insurance Cost Increases	
	Allowable Debt Service Increases	12,885
	<b>Total All Exclusions</b>	<b>32,231</b>
	Less Cancelled or Unexpended Exclusions	(1)
	<b>Adjusted Tax Levy</b>	<b>3,371,036</b>
	<b>Additions:</b>	
New Ratables - Increase in Valuations: (\$357,200 x1.115 per hundred)	3,983	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 3,375,019</b>	
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>3,324,544</b>	

**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 Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	779,000.00	715,000.00	715,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	779,000.00	715,000.00	715,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,031.00
Other	08-104			
Fees and Permits	08-105	7,100.00	6,500.00	9,915.80
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	29,800.00	35,000.00	29,852.82
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	51,019.84
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 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>89,900.00</b>	<b>94,500.00</b>	<b>93,819.46</b>



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<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>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160	51,000.00	50,561.00	68,043.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<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>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	51,000.00	50,561.00	68,043.00





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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Drunk Driving Enforcement Fund	10-745	3,018.14	1,965.65	1,965.65
Clean Communities Program	10-770		7,848.82	7,848.82
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Body Armor Replacement Program	10-708		1,257.75	1,257.75
Click-It or Ticket Grant	10-716		4,000.00	4,000.00
Recycling Tonnage Grant	10-720	1,740.20	3,626.68	3,626.68
FEMA Assistance for Fire Fighters Grant	10-710			
Police Public Relations	10-721	500.00		
Shade Tree Grant	10-722	165.00		







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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	779,000.00	715,000.00	715,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	89,900.00	94,500.00	93,819.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	221,021.00	221,021.00	221,021.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	51,000.00	50,561.00	68,043.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	35,423.34	48,698.90	48,698.90
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	10,500.00	40,000.00	40,000.00
Total Miscellaneous Revenues	13-099	407,844.34	454,780.90	471,582.36
4. Receipts from Delinquent Taxes	15-499	180,000.00	180,000.00	230,549.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,366,844.34	1,349,780.90	1,417,131.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,324,544.05	3,273,338.98	3,711,040.45
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,324,544.05	3,273,338.98	3,711,040.45
7. Total General Revenues	13-299	4,691,388.39	4,623,119.88	5,128,172.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	63,600.00	58,439.00		58,439.00	58,439.00	
Other Expenses	20-100-2	26,438.00	26,117.00		26,117.00	24,336.92	1,780.08
<b>Mayor &amp; Council:</b>							
Salaries & Wages	20-110-1	19,447.00	19,447.00		19,447.00	19,447.00	
Other Expenses	20-110-2	12,158.00	12,158.00		12,158.00	7,465.16	4,692.84
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	61,908.00	60,843.00		60,843.00	60,843.00	
Other Expenses	20-120-2	12,105.00	12,250.00		12,250.00	7,818.54	4,431.46
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	93,896.00	92,233.00		92,233.00	91,968.26	264.74
Other Expenses	20-130-2	6,317.00	6,386.00		6,386.00	4,623.53	1,762.47
Annual Audit	20-135-2	31,629.00	31,009.00		31,009.00	31,005.00	4.00
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>							
Liability Insurance	23-210-2	87,146.00	86,243.00		86,243.00	84,408.66	1,834.34
Workers Compensation	23-215-2	66,189.00	66,700.00		66,700.00	66,700.00	
Employee Group Insurance	23-220-2	293,020.00	281,895.00		278,685.00	257,490.38	21,194.62
Health Insurance Waiver	23-225-2	10,000.00	3,000.00		6,210.00	6,208.33	1.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2	3,223.00	3,395.00		3,395.00	2,852.16	542.84
Computerized Data Processing:							
Other Expenses	20-140-2	19,410.00	18,960.00		18,960.00	17,337.47	1,622.53
Assessment of Taxes:							
Salaries & Wages	20-150-1	19,333.00	19,000.00		19,000.00	18,634.64	365.36
Other Expenses	20-150-2	2,115.00	2,115.00		2,115.00	775.00	1,340.00
Other Expenses - Fees and Appeals	20-152-2	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	76,000.00	72,800.00		72,800.00	70,420.47	2,379.53
Engineering Services and Costs:							
Other Expenses	20-165-2	23,000.00	19,000.00		19,000.00	13,938.75	5,061.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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>							
<b>Salaries &amp; Wages</b>	21-180-1	9,285.00	9,127.00		9,127.00	9,027.00	100.00
<b>Other Expenses</b>	21-180-2	7,845.00	15,245.00		15,245.00	11,617.02	3,627.98
<b>Regional Planning Board:</b>							
<b>Other Expenses</b>	21-180-2	15,259.00	12,789.00		12,789.00	12,788.97	0.03
<b>Zoning and Code Enforcement:</b>							
<b>Salaries &amp; Wages</b>	22-200-1	23,696.00	23,323.00		23,323.00	23,323.00	
<b>Other Expenses</b>	22-200-2	640.00	640.00		640.00	200.00	440.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							
Shade Tree Commission:							
Other Expenses	26-313-2	1,415.00	1,415.00		1,415.00	378.80	1,036.20
Environmental Commission:							
(N.J.S.A. 40:56.1, et seq.):							
Other Expenses	27-335-2	1,240.00	1,240.00		1,240.00	618.61	621.39
Insurance:							
Unemployment Insurance	23-225-2	5,500.00	5,500.00		5,500.00	5,000.00	500.00
PUBLIC SAFETY:							
Fire:							
Other Expenses	25-255-2	42,800.00	41,950.00		41,950.00	35,574.08	6,375.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety (Continued):</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	999,945.00	985,593.00		985,593.00	889,925.27	95,667.73
Other Expenses	25-240-2	58,332.00	67,499.00		67,499.00	59,062.37	8,436.63
<b>Police Radio Communication:</b>							
Contractual	25-250-2	93,732.00	92,346.00		92,346.00	92,346.00	
<b>First Aid Organization Contribution</b>	25-260-2	14,000.00	14,000.00		14,000.00	14,000.00	
<b>Emergency Management:</b>							
Other Expenses	25-252-2	4,057.00	2,996.35		2,996.35	2,996.35	
<b>Streets and Roads:</b>							
<b>Department of Public Works:</b>							
Salaries & Wages	26-290-1	151,570.00	149,107.00		149,107.00	138,892.24	10,214.76
Other Expenses	26-290-2	87,450.00	86,950.00		86,950.00	80,732.32	6,217.68
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	9,611.00	9,480.00		9,480.00	9,270.38	209.62
Other Expenses	26-310-2	17,760.00	16,600.00		16,600.00	16,566.49	33.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	4,338.00	4,263.00		4,263.00	4,263.00	
Other Expenses	27-330-2	850.00	850.00		850.00	59.26	790.74
<b>Animal Regulation:</b>							
Salaries & Wages	27-340-1						
Other Expenses	27-340-2	7,000.00	8,000.00		8,000.00	3,746.15	4,253.85
<b>Garbage and Trash Removal:</b>							
Salaries & Wages	26-305-1	11,000.00	10,979.00		10,979.00	9,990.49	988.51
Other Expenses	26-305-2	11,355.00	11,355.00		11,355.00	1,015.00	10,340.00
Contractual	26-305-2	281,361.00	279,478.00		279,478.00	279,478.00	
<b>Vehicle Maintenance</b>							
Other Expenses	26-315-2	44,000.00	39,000.00		59,500.00	57,769.24	1,730.76







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	146,500.00	147,110.00		126,610.00	104,079.81	22,530.19
Condo Sevices:							
Other Expenses	32-466-2	89,667.00	90,467.00		90,467.00	55,804.10	34,662.90
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	3,129,522.00	3,090,330.35		3,090,330.35	2,811,184.25	279,146.10
<b>B. Contingent</b>	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
<b>Total Operations Including Contingent     within "CAPS"</b>	34-201	3,130,522.00	3,091,330.35		3,091,330.35	2,811,184.25	280,146.10
Detail:							
Salaries & Wages	34-201-1	1,505,139.00	1,488,002.00		1,488,002.00	1,372,748.22	115,253.78
Other Expenses (Including Contingent)	34-201-2	1,625,383.00	1,603,328.35		1,603,328.35	1,438,436.03	164,892.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	72,092.00	70,903.00		70,903.00	70,903.00	
Social Security System (O.A.S.I.)	36-472	117,122.00	114,000.00		114,000.00	103,466.89	10,533.11
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J.	36-475	184,313.00	171,536.00		171,536.00	171,536.00	
Unemployment Compensation Insurance	23-225						
Public Employees' Retirement System - Boro Costs	36-471						
Police and Firemen's Retirement System - Boro Costs	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	373,527.00	356,439.00		356,439.00	345,905.89	10,533.11
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,504,049.00	3,447,769.35		3,447,769.35	3,157,090.14	290,679.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Insurance	36-476		9,105.00		9,105.00		9,105.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court (Hopatcong Borough)	43-490-2	75,771.00	74,285.00		74,285.00	74,285.00	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>75,771.00</b>	<b>74,285.00</b>		<b>74,285.00</b>	<b>74,285.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>							
Clean Communities Act	41-770-2		7,848.82		7,848.82	7,848.82	
Safe and Secure Communities Program	41-704-2	30,000.00	30,000.00		30,000.00	30,000.00	
Drunk Driving Enforcement Fund	41-745-2	3,018.14	1,965.65		1,965.65	1,965.65	
Body Armor Replacement Program	41-708-2		1,257.75		1,257.75	1,257.75	
Recycling Tonnage Grant	41-720-2	1,740.20	3,626.68		3,626.68	3,626.68	
Click It or Ticket Grant	41-716-2		4,000.00		4,000.00	4,000.00	
Shade Tree	41-722-2	165.00					
Police Public Relations	41-721-2	500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	35,423.34	48,698.90		48,698.90	48,698.90	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	111,194.34	132,088.90		132,088.90	122,983.90	9,105.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	111,194.34	132,088.90		132,088.90	122,983.90	9,105.00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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			xxxxxxxxxxx			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
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	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	487,339.39	485,350.15		485,350.15	451,244.05	34,105.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	487,339.39	485,350.15		485,350.15	451,244.05	34,105.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,991,388.39	3,933,119.50		3,933,119.50	3,608,334.19	324,784.21
(M) Reserve for Uncollected Taxes	50-899	700,000.00	690,000.38	xxxxxxxxxxxxxx	690,000.38	690,000.38	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,691,388.39	4,623,119.88		4,623,119.88	4,298,334.57	324,784.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,504,049.00	3,447,769.35		3,447,769.35	3,157,090.14	290,679.21
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300		9,105.00		9,105.00		9,105.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	75,771.00	74,285.00		74,285.00	74,285.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	35,423.34	48,698.90		48,698.90	48,698.90	
Total Operations - Excluded from "CAPS"	34-305	111,194.34	132,088.90		132,088.90	122,983.90	9,105.00
(C) Capital Improvements	44-999	60,000.00	50,000.00		50,000.00	25,000.00	25,000.00
(D) Municipal Debt Service	45-999	316,145.05	303,261.25		303,261.25	303,260.15	
(E) Total Deferred Charges (excluded from "CAPS")	46-999						
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	700,000.00	690,000.38		690,000.38	690,000.38	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,691,388.39</b>	<b>4,623,119.88</b>		<b>4,623,119.88</b>	<b>4,298,334.57</b>	<b>324,784.21</b>



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	210,540.00	205,591.00		205,591.00	190,824.64	14,766.36
Other Expenses	55-502	273,029.00	270,176.00		270,176.00	197,190.65	72,985.35
<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	20,000.00		20,000.00		20,000.00
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	80,020.00	79,997.96		79,997.96	79,997.96	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	85,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	19,242.00	20,842.50		20,842.50	20,706.73	xxxxxxxxxxx
Interest on Notes	55-523	3,828.00	6,393.75		6,393.75	4,928.96	xxxxxxxxxxx
							xxxxxxxxxxx

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

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
	55-531			xxxxxxxxxxxx			
	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	17,500.00	16,000.00		16,000.00	16,000.00	
Social Security System (O.A.S.I.)	55-541	16,000.00	15,680.00		15,680.00	14,613.00	1,067.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>735,159.00</b>	<b>719,681.21</b>		<b>719,681.21</b>	<b>609,261.94</b>	<b>108,818.71</b>

**DEDICATED SEWER UTILITY BUDGET**

12. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	70,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00	75,000.00	75,000.00
Sewer Rents	08-503	832,059.11	864,101.44	910,649.56
Miscellaneous	08-504	15,000.00	15,000.00	20,070.97
Capital Fund Balance				
Reserve for Sewer Connection Fees			80,000.00	80,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Fund Balance	08-506			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>917,059.11</b>	<b>1,034,101.44</b>	<b>1,085,720.53</b>

All other utilities use sheets 34,35 and 36.

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

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	193,040.00	193,091.00		193,091.00	175,678.83	17,412.17
Other Expenses	55-502	647,349.11	638,979.94		638,979.94	518,151.81	120,828.13
<b>Capital Improvements:</b>	xxxxxxx		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	9,000.00	80,000.00		80,000.00	79,538.11	461.89
<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	25,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	125.00	1,312.50		1,312.50	620.83	xxxxxxxxxxx
							xxxxxxxxxxx

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

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	17,500.00	16,000.00		16,000.00	16,000.00	
Social Security System (O.A.S.I.)	55-541	15,045.00	14,718.00		14,718.00	13,439.39	1,278.61
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
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>917,059.11</b>	<b>1,034,101.44</b>		<b>1,034,101.44</b>	<b>893,428.97</b>	<b>139,980.80</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
		2016	2015	Paid or Charged
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
		2016	2015	Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
		2016	2015	Paid or Charged
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (	53-885			
<b>Total</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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; Recreation Commission Fees; Neighborhood Preservation Program; Canal Restoration; Acceptance of Bequests / Gifts; Storm Recovery Trust Fund; Accumulated Sick and / or Vacation; Municipal Defender.

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, 2015**

<b>Cash and Investments</b>	1110100	2,935,592.52
<b>Due from State of N.J.(c.20 P.L. 1971)</b>		1,685.85
<b>State Road Aid Allotments Receivable</b>	1110200	
<b>Receivables with Offsetting Reserves:</b>	xxxxxxx	xxxxxxx
<b>Taxes Receivable</b>	1110300	236,410.30
<b>Tax Title Liens Receivable</b>	1110400	190,144.67
<b>Property Acquired by Tax Title Lien Liquidation</b>	1110500	1,070,700.00
<b>Other Receivables</b>	1110600	88,080.20
<b>Deferred Charges Required to be in 2016 Budget</b>	1110700	
<b>Deferred Charges Required to be in Budget Subsequent to 2016</b>	1110800	
<b>Total Assets</b>	1110900	4,522,613.54
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
<b>Cash Liabilities</b>	2110100	1,257,925.45
<b>Reserves for Receivables</b>	2110200	1,585,335.17
<b>Surplus</b>	2110300	1,679,352.92
<b>Total Liabilities, Reserves and Surplus</b>		4,522,613.54

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2015	YEAR 2014
<b>Surplus Balance, January 1st</b>	2310100	1,568,332.96	1,652,423.79
<b>Current Taxes</b> *(Percentage collected: 2015 97.69% 2014 97.45%)	2310200	11,088,668.46	10,785,731.04
<b>Delinquent Taxes</b>	2310300	230,549.52	253,593.13
<b>Other Revenues and Additions to Income</b>	2310400	797,471.57	754,035.73
<b>Total Funds</b>	2310500	13,685,022.51	13,445,783.69
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>	2310600	3,933,118.40	4,067,211.36
<b>School Taxes (Including Local and Regional)</b>	2310700	6,369,791.00	6,084,460.00
<b>County Taxes (Including Added Tax Amounts)</b>	2310800	1,697,837.39	1,721,512.24
<b>Special District Taxes</b>	2310900		
<b>Other Expenditures and Deductions from Income</b>	2311000	4,922.80	4,267.13
<b>Total Expenditures and Tax Requirements</b>	2311100	12,005,669.59	11,877,450.73
<b>Less: Deferred Chgs. To Budget of Succeeding Yr.</b>	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	12,005,669.59	11,877,450.73
<b>Surplus Balance - December 31st</b>	2311400	1,679,352.92	1,568,332.96

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

<b>Surplus Balance December 31, 2015</b>	2311500	1,679,352.92
<b>Current Surplus Anticipated in 2016 Budget</b>	2311600	779,000.00
<b>Surplus Balance Remaining</b>	2311700	900,352.92

2016  
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 2016 through 2018. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit

Borough of Stanhope

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General</b>									
Fire Department - Various Equipment	08-1	13,675.00	13,675.00						
Police Dept - Mobile Data Computers	08-2	57,000.00	8,530.00		2,470.00			46,000.00	
Police Dept - Various Equipment	08-3	7,700.00			7,700.00				
Road Improve - Area A Pavement	08-4	199,000.00	119,870.00		4,000.00			75,130.00	
Road Improve - Area B Pavement	08-5	54,000.00			2,700.00			51,300.00	
Main St Crosswalk Removal & Repairs	08-6	62,500.00	28,360.00		1,710.00			32,430.00	
Main St Lighting Phase 2 (7 Lights)	08-7	111,000.00	5,360.00		5,300.00			100,340.00	
Lawrence Ave Drainage Pipe	08-8	7,000.00	7,000.00						
Road Resurfacing	08-9	61,050.00	36,050.00	25,000.00					
Planning & Desing - Architectural Svcs - Boro Hall	08-10	10,000.00	10,000.00						
<b>Water and Sewer Capital</b>									
Sewer - WinCan VX Wastewater Software Upgrade	08-11	9,200.00	200.00	9,000.00					
	08-13								
	08-14								
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>592,125.00</b>	<b>229,045.00</b>	<b>34,000.00</b>	<b>23,880.00</b>			<b>305,200.00</b>	

**6 YEAR CAPITAL PROGRAM - 2016-2021**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>General</b>									
Fire Department - Various Equipment	08-1	13,675.00	1 year	13,675.00					
Police Dept - Mobile Data Computers	08-2	57,000.00	1 year	57,000.00					
Police Dept - Various Equipment	08-3	7,700.00	1 year	7,700.00					
Road Improve - Area A Pavement	08-4	199,000.00	1 year	199,000.00					
Road Improve - Area B Pavement	08-5	54,000.00	1 year	54,000.00					
Main St Crosswalk Removal & Repairs	08-6	62,500.00	1 year	62,500.00					
Main St Lighting Phase 2 (7 Lights)	08-7	111,000.00	1 year	111,000.00					
Lawrence Ave Drainage Pipe	08-8	7,000.00	1 year	7,000.00					
Road Resurfacing		61,050.00	1 year	61,050.00					
Planning & Desing - Architectural Svcs - Boro Hall	08-9	10,000.00	1 year	10,000.00					
<b>Water and Sewer Capital</b>	08-10								
Sewer - WinCan VX Wastewater Software Upgrade	08-12	9,200.00	1 year	9,200.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>592,125.00</b>		<b>592,125.00</b>					

**3 YEAR CAPITAL PROGRAM - 2016-2018**  
**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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General</b>										
Fire Department - Various Equipment	13,675.00					13,675.00				
Police Dept - Mobile Data Computers	57,000.00			2,470.00		8,530.00	46,000.00			
Police Dept - Various Equipment	7,700.00			7,700.00						
Road Improve - Area A Pavement	199,000.00			4,000.00		119,870.00	75,130.00			
Road Improve - Area B Pavement	54,000.00			2,700.00			51,300.00			
Main St Crosswalk Removal & Repairs	62,500.00			1,710.00		28,360.00	32,430.00			
Main St Lighting Phase 2 (7 Lights)	111,000.00			5,300.00		5,360.00	100,340.00			
Lawrence Ave Drainage Pipe	7,000.00					7,000.00				
Road Resurfacing	61,050.00	25,000.00				36,050.00				
Planning & Desing - Architectural Svcs - Boro Hall	10,000.00					10,000.00				
<b>Water and Sewer Capital</b>										
Sewer - WinCan VX Wastewater Software Upgrade	9,200.00	9,000.00				200.00				
<b>TOTAL ALL PROJECTS 33-399</b>	<b>592,125.00</b>	<b>34,000.00</b>		<b>23,880.00</b>		<b>229,045.00</b>	<b>305,200.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(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) \$ 3,324,544.05 (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.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

Abstained

**RECORDED VOTE**

(insert last name)

Nays

Absent

**AYES**  
 Depew  
 Kucken  
 Romano  
 Thistleton  
 Thornton  
 Zdichoczi

**SUMMARY OF REVENUES**

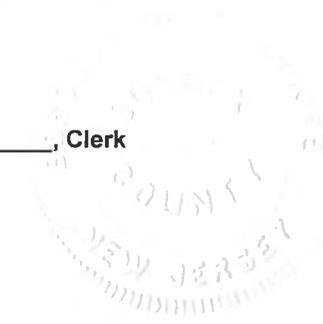
<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 779,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 407,844.34
Receipts from Delinquent Taxes		15-499	\$ 180,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$ 3,324,544.05
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		07-192	\$
<b>Total Revenues</b>		13-299	\$ 4,691,388.39

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,504,049.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 111,194.34
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 316,145.05
(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	\$ 700,000.00
<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	\$ 4,691,388.39

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 12 day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12 day of April, 2016, Ellen Horak, Clerk  
Signature



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	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 2015:				(Acres)						
Farmland preserved in 2015:				(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 30, 2015

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