

**2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)**

MUNICIPALITY: Borough of Stanhope

COUNTY: Sussex

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

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

Official Mailing Address of Municipality

Borough of Stanhope

77 Main Street

Stanhope, N.J. 07874

(973) 347-0159

(973) 347-6058

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Patricia Zdichocki</u>	<u>12/31/18</u>
<u>Bill Thornton</u>	<u>12/31/18</u>
<u>Doreen Thistleton</u>	<u>12/31/19</u>
<u>Michael Depew</u>	<u>12/31/17</u>
<u>Diana Kuncken</u>	<u>12/31/19</u>
<u>Thomas Romano</u>	<u>12/31/17</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2017 Budget and Mail to:

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

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

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Stanhope _____, County of _____ Sussex _____ for the Fiscal Year 2017

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

_____ 28th _____ day of _____ March _____, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 28th _____ day of _____ March _____, 2017

Ellen Horak

Municipal Clerk

77 Main Street

Address

Stanhope, N.J. 07874

Address

(973) 347-0159

Phone Number

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

Certified by me, this _____ 28th _____ day of _____ March _____, 2017

Raymond Sarinelli of Nisivoccia, 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 _____ 28th _____ day of _____ March _____, 2017

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.				It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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				STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2017 By: _____				Dated: _____, 2017 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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Stanhope , County of Sussex for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of April 5th , 2017

The Governing Body of the Borough of Stanhope does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough
of Stanhope , County of Sussex , on March 28th , 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 25th , 2017 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017
(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Stanhope

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2017
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)}				3,528,541.16
2. Appropriations excluded from "CAPS"				xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}				630,126.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				630,126.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>94.08%</u> Percent of Tax Collections				710,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2017 - \$ _____ 2016 - \$ _____	4,868,668.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,517,689.34
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)				3,350,978.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax				

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,691,388.39	735,159.00	917,059.11	
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,816.19			
Emergency Appropriations				
Total Appropriations	4,715,204.58	735,159.00	917,059.11	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,476,704.07	652,757.32	827,761.44	
Reserved	238,500.51	79,264.94	89,297.67	
Unexpended Balances Cancelled	1.10	3,136.74		
Total Expenditures and Unexpended Balances Cancelled	4,715,205.68	735,159.00	917,059.11	
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 2016 Reserved"

EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE				
<p>Dear Citizen:</p> <p>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 2016.</p> <p>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.</p> <p>Also included in the analysis of the municipality's budget "CAP". The CAP, as required by state statute, allows a .5% or up to 3.5% increase over the previous year's budget with certain allowable adjustments.</p> <p>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.</p>	<u>I. Tax Rate</u>			
	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.			
		<u>2017 (Estimate)</u>		<u>2016 (Actual)</u>
		<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u> <u>Tax Rate</u>
	Local Taxes	\$ 3,350,978.79	\$ 1.141	\$ 3,324,544.05 \$ 1.131
	Assessed Value	293,576,700.00		294,003,511.00

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	
Health Insurance Information:			Information on the 2017 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.	
Total Health Insurance Costs		377,647.00		
Less: Employee Contributions		94,847.00		
Net Amount Budgeted		282,800.00		
Amount Inside Cap		282,800.00		
Amount Outside Cap		-0-		
Total		282,800.00		

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 2016	\$	4,691,388.00
CAP Based Adjustment		0.00
		<hr/> 4,691,388.00
Total Exceptions		1,187,339.39
		<hr/> 3,504,048.61
Amount on Which 3.5% CAP is Applied		
CAP (3.5%)		122,641.70
		<hr/> 3,626,690.31
Allowable Appropriations before Modifications		
Modifications:		
Assessed Value of New Construction		
at 2016 Local Tax Rate (\$95,200 x 1.13000 per hundred)		1,075.76
CAP Bank - 2015		100,364.36
CAP Bank - 2016		120,671.93
		<hr/>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	<hr/> 3,848,802.36

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 2017 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2017 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 3,324,544
---	---------------------

Less: Prior Year Recycling Tax	
---------------------------------------	--

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,324,544
--	------------------

Plus: 2% Cap Increase	66,491
------------------------------	---------------

Adjusted Tax Levy Prior to Exclusion	3,391,035
---	------------------

Exclusions:

Allowable Pension Increase	
-----------------------------------	--

Allowable Capital Improvements Increase	28,500
--	---------------

Allowable Health Insurance Cost Increases	
--	--

Allowable Debt Service Increases	90,128
---	---------------

Total All Exclusions	118,628
-----------------------------	----------------

Less Cancelled or Unexpended Exclusions	
--	--

Adjusted Tax Levy	3,509,663
--------------------------	------------------

Additions:

New Ratables - Increase in Valuations:	
---	--

(\$95,200 x1.115 per hundred)	1,076
--------------------------------------	--------------

Maximum Allowable Amount to be Raised by Taxation	\$ 3,510,739
--	---------------------

Amount to be Raised by Taxation for Municipal Purposes	3,350,979
---	------------------

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 2016
		2017	2016	
1. Surplus Anticipated	08-101	918,500.00	779,000.00	779,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	918,500.00	779,000.00	779,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,031.00
Other	08-104			
Fees and Permits	08-105	7,100.00	7,100.00	16,751.69
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	50,000.00	29,800.00	34,824.50
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	51,169.18
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 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	110,100.00	89,900.00	105,776.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	26,473.00	27,620.00	27,620.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	190,109.00	188,962.00	188,962.00
Garden State Trust Fund	09-205	4,439.00	4,439.00	4,439.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	221,021.00	221,021.00	221,021.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	51,000.00	69,773.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	51,000.00	69,773.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Drunk Driving Enforcement Fund	10-745		5,088.59	5,088.59
Clean Communities Program	10-770		8,973.89	8,973.89
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		1,221.79	1,221.79
Click-It or Ticket Grant	10-716		5,000.00	5,000.00
Recycling Tonnage Grant	10-720	3,068.34	3,290.26	3,290.26
FEMA Assistance for Fire Fighters Grant	10-710			
Police Public Relations	10-721		500.00	500.00
Shade Tree Grant	10-722		165.00	165.00
Drive Sober or Get Pulled Over	10-723		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,068.34	59,239.53	59,239.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004		10,500.00	10,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	918,500.00	779,000.00	779,000.00
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	110,100.00	89,900.00	105,776.37
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	55,000.00	51,000.00	69,773.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,068.34	59,239.53	59,239.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		10,500.00	10,500.00
Total Miscellaneous Revenues	13-099	419,189.34	431,660.53	466,309.90
4. Receipts from Delinquent Taxes	15-499	180,000.00	180,000.00	233,011.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,517,689.34	1,390,660.53	1,478,321.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,350,978.79	3,324,544.05	3,771,097.41
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	3,350,978.79	3,324,544.05	3,771,097.41
7. Total General Revenues	13-299	4,868,668.13	4,715,204.58	5,249,418.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	64,713.00	63,600.00		63,600.00	63,600.00	
Other Expenses	20-100-2	24,864.00	26,438.00		26,438.00	25,123.80	1,314.20
Mayor & Council:							
Salaries & Wages	20-110-1	19,447.00	19,447.00		19,447.00	19,447.00	
Other Expenses	20-110-2	12,799.00	12,158.00		12,158.00	7,149.95	5,008.05
Municipal Clerk:							
Salaries & Wages	20-120-1	62,992.00	61,908.00		61,908.00	61,908.00	
Other Expenses	20-120-2	11,980.00	12,105.00		12,105.00	10,644.44	1,460.56
Financial Administration:							
Salaries & Wages	20-130-1	93,374.00	93,896.00		93,896.00	91,513.18	2,382.82
Other Expenses	20-130-2	6,590.00	6,317.00		6,317.00	4,926.64	1,390.36
Annual Audit	20-135-2	32,261.00	31,629.00		31,629.00	31,624.00	5.00
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Liability Insurance	23-210-2	87,685.00	87,146.00		87,146.00	85,823.35	1,322.65
Workers Compensation	23-215-2	67,775.00	66,189.00		66,189.00	58,972.15	7,216.85
Employee Group Insurance	23-220-2	282,800.00	293,020.00		293,020.00	292,081.83	938.17
Health Insurance Waiver	23-225-2	14,000.00	10,000.00		10,000.00	9,583.34	416.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2	3,375.00	3,223.00		3,223.00	2,676.97	546.03
Computerized Data Processing:							
Other Expenses	20-140-2	18,100.00	19,410.00		19,410.00	13,071.19	6,338.81
Assessment of Taxes:							
Salaries & Wages	20-150-1	19,671.00	19,333.00		19,333.00	19,333.00	
Other Expenses	20-150-2	2,115.00	2,115.00		2,115.00	225.80	1,889.20
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	91,000.00	76,000.00		76,000.00	48,913.94	27,086.06
Engineering Services and Costs:							
Other Expenses	20-165-2	27,000.00	23,000.00		28,385.00	28,383.87	1.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Land Use Board:							
Salaries & Wages	21-180-1	9,446.00	9,285.00		9,285.00	9,185.00	100.00
Other Expenses	21-180-2	4,360.00	7,845.00		5,545.00	2,717.78	2,827.22
Regional Planning Board:							
Other Expenses	21-180-2	15,520.02	15,259.00		15,259.00	13,058.75	2,200.25
Affordable Housing - COAH							
Other Expenses	21-190-2	5,000.00					
Zoning and Code Enforcement:							
Salaries & Wages	22-200-1	24,076.00	23,696.00		23,696.00	23,696.00	
Other Expenses	22-200-2	640.00	640.00		640.00	460.27	179.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
General Government (Continued):							
Shade Tree Commission:							
Other Expenses	26-313-2	1,415.00	1,415.00		1,415.00	769.06	645.94
Environmental Commission:							
(N.J.S.A. 40:56.1,et seq.):							
Other Expenses	27-335-2	1,225.00	1,240.00		1,240.00	634.78	605.22
Insurance:							
Unemployment Insurance	23-225-2	5,500.00	5,500.00		5,500.00	5,500.00	
PUBLIC SAFETY:							
Fire:							
Other Expenses	25-255-2	43,150.00	42,800.00		42,800.00	32,652.20	10,147.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Public Safety (Continued):							
Police:							
Salaries & Wages	25-240-1	1,014,032.00	999,945.00		999,945.00	995,069.77	4,875.23
Other Expenses	25-240-2	65,785.00	58,332.00		58,332.00	58,320.20	11.80
Police Radio Communication:							
Contractual	25-250-2	95,606.00	93,732.00		93,732.00	93,731.19	0.81
First Aid Organization Contribution	25-260-2	14,000.00	14,000.00		14,000.00	14,000.00	
Emergency Management:							
Other Expenses	25-252-2	4,118.14	4,057.00		4,057.00	3,056.28	1,000.72
Streets and Roads:							
Department of Public Works:							
Salaries & Wages	26-290-1	153,765.00	151,570.00		151,570.00	142,692.51	8,877.49
Other Expenses	26-290-2	87,700.00	87,450.00		87,450.00	85,380.19	2,069.81
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	9,744.00	9,611.00		9,611.00	9,581.58	29.42
Other Expenses	26-310-2	21,360.00	17,760.00		17,760.00	16,131.94	1,628.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	4,414.00	4,338.00		4,338.00	4,338.00	
Other Expenses	27-330-2	850.00	850.00		850.00	172.34	677.66
Animal Regulation:							
Salaries & Wages	27-340-1						
Other Expenses	27-340-2	7,000.00	7,000.00		7,000.00	2,246.40	4,753.60
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	10,600.00	11,000.00		11,000.00	10,175.76	824.24
Other Expenses	26-305-2	11,740.00	11,355.00		11,355.00	1,371.00	9,984.00
Contractual	26-305-2	283,297.00	281,361.00		281,361.00	281,361.00	
Vehicle Maintenance							
Other Expenses	26-315-2	44,000.00	44,000.00		45,000.00	44,128.98	871.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Board of Recreation Commissioners (R.S.40.:12):							
Salaries & Wages	28-370-1						
Other Expenses	28-370-2	12,455.00	13,120.00		13,120.00	5,875.45	7,244.55
Celebration of Public Events, etc.:							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	270.37	729.63
Stormwater Management							
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	2,311.66	2,688.34

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	145,112.00	146,500.00		142,415.00	93,026.97	49,388.03
Condo Sevices:							
Other Expenses	32-466-2	84,867.00	89,667.00		89,667.00	60,155.32	29,511.68
Total Operations (Item 8(A)) within "CAPS"	34-199	3,173,115.16	3,129,522.00		3,129,522.00	2,925,052.60	204,469.40
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	3,174,115.16	3,130,522.00		3,130,522.00	2,925,052.60	205,469.40
Detail:							
Salaries & Wages	34-201-1	1,505,245.00	1,481,443.00		1,481,443.00	1,464,353.80	17,089.20
Other Expenses (Including Contingent)	34-201-2	1,668,870.16	1,649,079.00		1,649,079.00	1,460,698.80	188,380.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	69,651.00	72,092.00		72,092.00	72,092.00	
Social Security System (O.A.S.I.)	36-472	120,000.00	117,122.00		117,122.00	109,033.38	8,088.62
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J.	36-475	164,775.00	184,313.00		184,313.00	184,313.00	
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	354,426.00	373,527.00		373,527.00	365,438.38	8,088.62
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,528,541.16	3,504,049.00		3,504,049.00	3,290,490.98	213,558.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Insurance	36-476						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court (Hopatcong Borough)	43-490-2	102,286.00	75,771.00		75,771.00	75,771.00	
Total Interlocal Municipal Service Agreements	42-999	102,286.00	75,771.00		75,771.00	75,771.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:							
Clean Communities Act	41-770-2		8,973.89		8,973.89	8,973.89	
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		5,088.59		5,088.59	5,088.59	
Body Armor Replacement Program	41-708-2		1,221.79		1,221.79	1,221.79	
Recycling Tonnage Grant	41-720-2	3,068.34	3,290.26		3,290.26	3,290.26	
Click It or Ticket Grant	41-716-2		5,000.00		5,000.00	5,000.00	
Drive Sober or Get Pulled Over	41-716-3		5,000.00		5,000.00	5,000.00	
Shade Tree	41-722-2		165.00		165.00	165.00	
Police Public Relations	41-721-2		500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	33,068.34	59,239.53		59,239.53	59,239.53	
Total Operations - Excluded from "CAPS"	34-305	135,354.34	135,010.53		135,010.53	135,010.53	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	135,354.34	135,010.53		135,010.53	135,010.53	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	389,500.00	305,000.00		305,000.00	305,000.00	xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	16,772.63	11,145.05		11,145.05	11,145.05	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	406,272.63	316,145.05		316,145.05	316,145.05	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	630,126.97	511,155.58		511,155.58	486,213.09	24,942.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	630,126.97	511,155.58		511,155.58	486,213.09	24,942.49
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	4,158,668.13	4,015,204.58		4,015,204.58	3,776,704.07	238,500.51
(M) Reserve for Uncollected Taxes	50-899	710,000.00	700,000.00	xxxxxxxxxxxxxx	700,000.00	700,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	4,868,668.13	4,715,204.58		4,715,204.58	4,476,704.07	238,500.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,528,541.16	3,504,049.00		3,504,049.00	3,290,490.98	213,558.02
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	102,286.00	75,771.00		75,771.00	75,771.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	33,068.34	59,239.53		59,239.53	59,239.53	
Total Operations - Excluded from "CAPS"	34-305	135,354.34	135,010.53		135,010.53	135,010.53	
(C) Capital Improvements	44-999	88,500.00	60,000.00		60,000.00	35,057.51	24,942.49
(D) Municipal Debt Service	45-999	406,272.63	316,145.05		316,145.05	316,145.05	
(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	710,000.00	700,000.00		700,000.00	700,000.00	
Total General Appropriations	34-499	4,868,668.13	4,715,204.58		4,715,204.58	4,476,704.07	238,500.51

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	110,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	110,000.00	120,000.00	120,000.00
Rents	08-503	623,313.00	604,159.00	634,316.01
Fire Hydrant Service	08-504			
Miscellaneous	08-505	8,000.00	11,000.00	8,469.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	741,313.00	735,159.00	762,785.35

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

All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	216,551.00	210,540.00		223,540.00	218,572.34	4,967.66
Other Expenses	55-502	275,704.00	273,029.00		258,929.00	205,010.94	53,918.06
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512	6,000.00	20,000.00		20,000.00		20,000.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	80,070.00	80,020.00		80,020.00	80,019.96	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	90,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	20,545.00	19,242.00		19,242.00	16,105.30	xxxxxxxxxxx
Interest on Notes	55-523	6,873.10	3,828.00		3,828.00	3,828.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transters	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
	55-531			xxxxxxxxxxx			
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	19,000.00	17,500.00		17,500.00	17,500.00	
Social Security System (O.A.S.I.)	55-541	16,569.90	16,000.00		17,100.00	16,720.78	379.22
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
Total Water Utility Appropriations	55-599	741,313.00	735,159.00		735,159.00	652,757.32	79,264.94

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	100,000.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	70,000.00	70,000.00
Sewer Rents	08-503	820,858.00	832,059.11	907,551.61
Miscellaneous	08-504	13,000.00	15,000.00	14,423.68
Capital Fund Balance				
Reserve for Sewer Connection Fees				
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			
Total Sewer Utility Revenues	08-599	933,858.00	917,059.11	991,975.29

All other utilities use sheets 34,35
and 36.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	199,051.00	193,040.00		193,040.00	187,868.34	5,171.66
Other Expenses	55-502	650,998.52	647,349.11		647,349.11	565,119.17	82,229.94
Capital Improvements:	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	5,000.00	9,000.00		9,000.00	7,777.00	1,223.00
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	34,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	578.00	125.00		125.00	125.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	19,000.00	17,500.00		17,500.00	17,500.00	
Social Security System (O.A.S.I.)	55-541	15,230.48	15,045.00		15,045.00	14,371.93	673.07
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
Total Sewer Utility Appropriations	55-599	933,858.00	917,059.11		917,059.11	827,761.44	89,297.67

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 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)

CURRENT FUND BALANCE SHEET
December 31, 2016

Cash and Investments	1110100	2,793,736.11
Due from State of N.J.(c.20 P.L. 1971)		935.85
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	221,601.43
Tax Title Liens Receivable	1110400	223,017.99
Property Acquired by Tax Title Lien Liquidation	1110500	1,070,700.00
Other Receivables	1110600	9,776.42
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
Total Assets	1110900	4,319,767.80

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,100,797.77
Reserves for Receivables	2110200	1,525,095.84
Surplus	2110300	1,693,874.19
Total Liabilities, Reserves and Surplus		4,319,767.80

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,679,352.92	1,568,332.96
Current Taxes *(Percentage collected: 2016 97.80% 2015 97.69%)	2310200	11,543,789.32	11,088,668.46
Delinquent Taxes	2310300	233,011.36	230,549.52
Other Revenues and Additions to Income	2310400	793,962.34	797,471.57
Total Funds	2310500	14,250,115.94	13,685,022.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,015,204.58	3,933,118.40
School Taxes (Including Local and Regional)	2310700	6,673,984.00	6,369,791.00
County Taxes (Including Added Tax Amounts)	2310800	1,798,707.91	1,697,837.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,345.26	4,922.80
Total Expenditures and Tax Requirements	2311100	12,556,241.75	12,005,669.59
Less: Deferred Chgs. To Budget of Succeeding Yr.	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,556,241.75	12,005,669.59
Surplus Balance - December 31st	2311400	1,693,874.19	1,679,352.92

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,693,874.19
Current Surplus Anticipated in 2017 Budget	2311600	918,500.00
Surplus Balance Remaining	2311700	775,374.19

2017
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 2017 through 2019. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)
2017

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 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General									
Administration - Various Furnishing	08-1	4,000.00			4,000.00				
Fire Department - Various Equipment	08-2	18,400.00			5,100.00			13,300.00	
Public Works - Pickup Truck	08-3	13,500.00			13,500.00				
Public Works - Ventrac 4 X 4 Tractor	08-4	15,000.00			15,000.00				
Public Works - Low Band Radio/Antenna	08-5	2,100.00			2,100.00				
Road - Milling & Paving	08-6	141,000.00			7,050.00			133,950.00	
Road Resurfacing	08-7	49,730.49	24,730.49	25,000.00					
Bldg & Grounds - Banners & Necessary Hardware	08-8	15,000.00			750.00			14,250.00	
Water Capital									
Public Works - Pickup Truck	08-9	12,500.00	12,500.00						
Ventrac 4 X 4 Tractor	08-10	13,500.00	7,500.00	6,000.00					
Sewer Capital									
Public Works - Pickup Truck	08-11	12,500.00	1,000.00	5,000.00	6,500.00				
Ventrac 4 X 4 Tractor	08-12	13,500.00			13,500.00				
TOTALS - ALL PROJECTS	33-199	310,730.49	45,730.49	36,000.00	67,500.00			161,500.00	

6 YEAR CAPITAL PROGRAM - 2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General									
Administration - Various Furnishing	08-1	4,000.00	1 year	4,000.00					
Fire Department - Various Equipment	08-2	18,400.00	1 year	18,400.00					
Public Works - Pickup Truck	08-3	13,500.00	1 year	13,500.00					
Public Works - Ventrac 4 X 4 Tractor	08-4	15,000.00	1 year	15,000.00					
Public Works - Low Band Radio/Antenna	08-5	2,100.00	1 year	2,100.00					
Road - Milling & Paving	08-6	141,000.00	1 year	141,000.00					
Road Resurfacing	08-7	49,730.49	1 year	49,730.49					
Bldg & Grounds - Banners & Necessary Hardware	08-8	15,000.00	1 year	15,000.00					
Water Capital									
Public Works - Pickup Truck	08-9	12,500.00	1 year	12,500.00					
Ventrac 4 X 4 Tractor	08-10	13,500.00	1 year	13,500.00					
Sewer Capital									
Public Works - Pickup Truck	08-11	12,500.00	1 year	12,500.00					
Ventrac 4 X 4 Tractor	08-12	13,500.00	1 year	13,500.00					
TOTALS - ALL PROJECTS	33-199	310,730.49		310,730.49					

3 YEAR CAPITAL PROGRAM - 2017-2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General										
Administration - Various Furnishing	4,000.00			4,000.00						
Fire Department - Various Equipment	18,400.00			5,100.00			13,300.00			
Public Works - Pickup Truck	13,500.00			13,500.00						
Public Works - Ventrac 4 X 4 Tractor	15,000.00			15,000.00						
Public Works - Low Band Radio/Antenna	2,100.00			2,100.00						
Road - Milling & Paving	141,000.00			7,050.00			133,950.00			
Road Resurfacing	49,730.49	25,000.00				24,730.49				
Bldg & Grounds - Banners & Necessary Hardware	15,000.00			750.00			14,250.00			
Water Capital										
Public Works - Pickup Truck	12,500.00					12,500.00				
Ventrac 4 X 4 Tractor	13,500.00	6,000.00				7,500.00				
Sewer Capital										
Public Works - Pickup Truck	12,500.00	5,000.00		6,500.00		1,000.00				
Ventrac 4 X 4 Tractor	13,500.00			13,500.00						
TOTAL ALL PROJECTS 33-399	310,730.49	36,000.00		67,500.00		45,730.49	161,500.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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) \$ 3,350,978.79

(b) \$ _____

(c) \$ _____

(d) \$ _____

(e) \$ _____
- (item 2 below) for municipal purposes and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE
(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	918,500.00
Miscellaneous Revenues Anticipated	13-099	\$	419,189.34
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,350,978.79
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	
Total Revenues	13-299	\$	4,868,668.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 3,528,541.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 135,354.34
(c) Capital Improvements	44-999	\$ 88,500.00
(d) Municipal Debt Service	45-999	\$ 406,272.63
(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	\$ 710,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,868,668.13

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2017, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	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 Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2016:				(Acres)						
Farmland preserved in 2016:				(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, 2016

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