# 2014 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2014 BUDGET)

| MUNICIPALITY:                   | Borough of Stanhope             | COUNTY: | Sussex   | _                     |
|---------------------------------|---------------------------------|---------|--|-----------------------|
|                                 |                                 |         | Governing Body N   |                       |
| Rosemarie Malo                  | 12/31/15                        |         | Name   | Term Expires          |
| Mayor's Name                    | Term Expires                    |         | Patricla Zdichocki   | 12/31/15              |
|                                 |                                 |         | James Benson   | 12/31/14              |
| Municipal Officials             |                                 |         | Bill Themton   | 12/31/15              |
| Ellen Horak<br>Municipal Clerk  | 10/21/08<br>Date of Orig. Appt. |         | Doreen Thistieton  | 12/31/16              |
| municipal Clerk                 | Date of Orig. Appt.             |         |  |                       |
| Dana J. Mooney                  | T-8035                          |         | Michael Depew  | 12/31/14              |
| Tax Collector                   | Cert. No.                       |         | Diana Kuncken  | 12/31/16              |
| Dana J. Mooney                  | N039B                           |         |  |                       |
| Chief Financial Officer         | Cert. No.                       |         |  | <del>-</del>          |
| Raymond Sarinelli               | 383                             |         |  |                       |
| Registered Municipal Accountant | Līc. No.                        |         |  |                       |
| Richard Steln                   |                                 |         |  |                       |
| Municipal Attorney              |                                 |         |  |                       |
| Official Mailing Address of     | Municipality                    | L       | Please attach this to your 201   | 4 Budget and Mail to: |
| Berough of Stanhope             |                                 |         | Director   |                       |
|                                 |                                 |         | Division of Local Government Services  Department of Community Affairs | •                     |
| 77 Main Street                  |                                 |         | P.O. BOX 803   | Division Use Or       |
| Stanhope, N.J. 07874            |                                 |         | Trenton, NJ 08625  |                       |
| (973) 347-0159                  |                                 |         | •  | Municode:             |
| (973) 347-6058                  |                                 |         |  | Public Hearing:       |

Sheet A

# 2014 MUNICIPAL BUDGET

| Municipal Bud  | get of the   | ······································         | Borough  | of                             | Slanhope               | , County of      | Sussex   | for the Fiscal Year 2014  |  |                               |        |
|--|--|--|--|--------------------------------|------------------------|------------------|--|---|--|-------------------------------|--------|
| It is hereby cer   | rtified that the   | Budget and                                     | Capital Budge  | t annexed hereto               | and hereby made a p    | ert              |  | Ellen Horak   |  |                               |        |
|  |  |  |  |                                | lution of the Governin |                  |  | Muridipal Clerk   | _  |                               |        |
|  |  | •  | _  |                                |                        |                  |  | 77 Main Street  |  |                               |        |
| 11lh   | day of _   |  | March  | , 2014                         |                        |                  |  | Address   | <del>-</del>   |                               |        |
|  |  | nt will be ma                                  | de in accordan   | ce with the provis             | lons of N.J.S.A. 40A:  | 4-6 and          |  | Stanhope, N.J. 07874  |  |                               |        |
| N.J.A.C. 5;30-4  |  |  |  |                                |                        |                  |  | Address   | _  |                               |        |
| Certified  | by me, this _  |  | 11th   | day of                         | March                  | , 2014           |  | (973) 347-0159  | _  |                               |        |
| <del></del>  | <del></del>  |  |  |                                |                        |                  |  | Phone Number  |  |                               |        |
| a part is an<br>additions ar<br>anticipated i<br>Certified | exact copy of<br>e correct, all s<br>revenues equ<br>by me, this<br>aymond Sarin<br>Registered M<br>Mt. Arling | the original<br>statements of<br>als the total | on file with the<br>ontained herei<br>of appropriatio<br>11th<br>ccia, LLP | n are in proof and<br>nsday of | eming Body, that all   | , 2014<br>300    | a part is an exact copy o<br>all additions are correct,<br>anticipated revenues equ  | nat the approved Budget annexed<br>f the original on file with the Clerk<br>all statements contained herein a<br>uals the total of appropriations and<br>al Budget Law, N.J.S. 40A:4-1 et s<br>11th | of the Governi<br>re in proof and<br>d the budget is | ng Body, that<br>the total of | , 2014 |
|  |  |  |  |                                | DO                     | NOT USE THE      | SE SPACES  |   |  |                               |        |
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| CEI  | RTIFICATION  | OF ADOPT                                       | ED BUDGET  |                                | (Do not adı            | vertise this Cer | tification form)   | CERTIFICATIO  | N OF APPRO   | VED BUDGET                    |        |
| it is hereby certifi                                       | ed that the amo  | unt to be raise                                | d by taxation for  | ocal purposes has b            | een compared with      | 1                | It is hereby certified that the  | Approved Budget made part hereof con  | npiles with the re                                   | quirements of law, a          | end    |
| the approved Bud   | iget previously o  | ertifled by me                                 | and any changes  | required as a condi            | lion to such approval  |                  | and approval is given pursua   |   |  |                               |        |
| have been made.  | The adopted bu   | idget Is certifie                              | ed with respect to   | the foregoing only.            |                        |                  |  |   |  |                               |        |
|  | D  | epartment of 0                                 | EW JERSEY<br>Community Affair<br>Division of Local                         | s<br>Goyemment Service         | s                      |                  | New York Control of the Control of t | STATE OF NEW JERSEY Department of Community Alfairs Director of the Division of Local G   | ;<br>Joyemment Servi                                 | cea                           |        |
| Dated:   | , 2014 В   | y:   |  |                                |                        |                  | Dated:   | 14 By:  |  |                               |        |

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

| The | 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.  |                                 |                          |                        |                  |                  |                            |            |
|-------------|---------------------------------|--------------------------|------------------------|------------------|------------------|----------------------------|------------|
| Municip     | pal Budget of the               | Borough o                | f Stanhope             | , County of      | Sussex           | for the Fiscal Year 2014   |            |
| Be it Ro    | esolved, that the following sta | atements of revenues and | l appropriations shall | constitute the M | lunicipal Budge  | t for the year 2014;       |            |
| Be it Fo    | urther Resolved, that said But  | dget be published in the |                        | NJ Herald        |                  | _                          |            |
| in the l    | ssue of                         | March                    | 14th                   | , 2014           |                  |                            |            |
| The Go      | verning Body of the             | Borough o                | f Stanhope             | _does hereby ap  | prove the follow | wing as the Budget for the | year 2014. |
|             | RECORDED VOTE                   |                          |                        |                  |                  | Abstained                  |            |
|             | (Insert fast name)              | Ayes                     |                        | Nays             |                  |                            |            |
|             |                                 |                          |                        |                  |                  | Absent                     |            |
| Notice is i | nereby given that the Budget    | and the Tax Resolution w | as approved by the     | Govern           | ing Body         | of the                     | Borough    |
| of          | Stanhope                        | , County of              | Sussex                 | , on             | March 11th       | , 2014                     |            |
| A Hearing   | on the Budget and Tax Reso      | lution will be held at   | Municipal Building     | , on             | April 8th        | , 2014 at                  |            |
|             | 7:00 o'clock                    | (P.M.)                   | at which time and p    | lace objections  | to said Budget   | and Tax Resolution for the | year 2014  |

may be presented by taxpayers or other interested persons.

(Cross out one)

# Borough of Stanhope

| SUMMARY OF CURRENT F   | UND SECTION OF APPROVED BUDGET                                      |   |
|--|---|---|
|  |   | YEAR 2014                               |
| General Appropriations For : (Reference to Item and sheet number should be omitted in adv  | vertised budget)  | ××××××××××××××××××××××××××××××××××××××× |
| 1. Appropriations within "CAPS"  |   | ххххххххххххххх                         |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2))  |   | 3,423,566.00                            |
| 2. Appropriations excluded from "CAPS"   |   | XXXXXXXXXXXXXX                          |
| (a) Municipal Purposes ((item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended))   |   | 468,152.29                              |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |   |   |
| Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)   |   | 468,152.29                              |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated  | 93,78% Percent of Tax Collections                                   | 680,000.00                              |
| 4. Total General Appropriations (Item 9, Sheet 29)   | Building Ald Allowance 2014 - \$<br>for Schools-State Ald 2013 - \$ | 4,571,718.29                            |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |   | 1,329,099.75                            |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   |   | xxxxxxxxxxxxx                           |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (iter   | m 6(a), Sheet 11)   | 3,242,618.54                            |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |   |   |
| (c) Minimum Library Tax  |   |   |
|  |   |   |
|  |   |   |
|  |   |   |
|  |   |   |

### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

|  | General      | Water      | Sewer        |         |
|--|--------------|------------|--------------|---------|
|  | Budget       | Utility    | Utility      | Utility |
| Budget Appropriations - Adopted Budget                       | 4,580,857.26 | 586,079.00 | 1,047,374.54 |         |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 62,785.04    |            |              |         |
| Emergency Appropriations                                     |              |            |              |         |
| Total Appropriations   | 4,643,643.30 | 586,079.00 | 1,047,374.54 |         |
| Expenditures:  |              |            |              |         |
| Pald or Charged (Including Reserve for<br>Uncollected Taxes) | 4,279,242.81 | 516,008.36 | 936,899,78   |         |
| Reserved   | 364,399.35   | 70,070.64  | 110,443.73   |         |
| Unexpended Balances Cancelled                                | 1.14         |            | 31.03        |         |
| Total Expenditures and Unexpended                            |              |            |              |         |
| Balances Cancelled   | 4,643,643.30 | 586,079.00 | 1,047,374.54 |         |
| Overexpenditures*  |              |            |              |         |

Explanations of Appropriations for "Other Expanses"

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 yolunteer tire companies, etc.;

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

<sup>\*</sup> See Budget Appropriation items so marked to the right column of "Expended 2013 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 2013.

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 0.5% or up to 3.5% increase over the previous year's budget with certain allowable adjustments.

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

### I. Tax Rate

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

|                    | 2014 (Estimate)*  Tax  Amount Rate  \$ 3,242,618.54 \$ 1.103  293,931,458.00 | 2013 (Actual) |    |                 |             |
|--------------------|--|---------------|----|-----------------|-------------|
|                    | <br>Amount   |               |    | Amount          | Tax<br>Rate |
| Local Taxes        | \$<br>3,242,618.54 \$  | 1.103         | \$ | 3,221,928.00 \$ | 1.094       |
| Assessed Value     | 293,931,458.00   |               |    | 294,505,180.00  |             |
| *Reassessment year |  |               |    |                 |             |

#### Sheet 3b

#### NOTE:

- 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)   |                |  |  |  |  |  |  |
|---|----------------|--|--|--|--|--|--|
| BUC   | BUDGET MESSAGE |  |  |  |  |  |  |
| Total Health Insurance Costs 317,477 Less: Employee Contributions -39,677 Net Amount Budgeted 277,800 | .00            |  |  |  |  |  |  |

### Sheet 3b-1

### NOTE:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures,)
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### **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 2013             | \$<br>4,580,857.00 |
| CAP Based Adjustment                      | <br>0.00           |
|   | 4,580,857.00       |
| Total Exceptions                          | <br>1,112,830.00   |
| Amount on Which 3.5% CAP is Applied       | 3,468,027.00       |
| CAP (3.5%)                                | <br>121,380.95     |
| Allowable Appropriations before           | 3,589,407.95       |
| Modifications                             |                    |
| Modifications:                            |                    |
| Assessed Value of New Construction        |                    |
| at 2013 Local Tax Rate (\$475,700 @1.094) | 5,204.16           |
| CAP Bank - 2012                           | 115,056.11         |
| CAP Bank - 2013                           | <br>57,557.33      |
| Maximum Allowable General Appropriations  |                    |
| for Municipal Purposes WithIn "CAPS"      | \$<br>3,767,225.54 |

Sheet 3b-1a

#### NOTE:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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#### **EXPLANATORY STATEMENT**

#### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

| <u> </u> | Homeuming curry | Filling Van Appropriation | Streetury Habithura<br>Oriente | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount       | Comment/Explanation<br>-   |
|----------|-----------------|---------------------------|--------------------------------|---|--------------|--|
| X        |                 |                           |                                | Construction Fees   | \$ 10,000.00 | Temporary Increases seen due to Sandy/Winter Damage, may level off after winter months |
| <u> </u> | х               |                           |                                | Trash Removal   | \$ 55,210.00 | One-Time Decrease - due to New Contract with lower rates                               |
| X        |                 |                           | <u> </u>                       | Municipal Court Fees  | \$ 20,000.00 | Decrease in Anticipated Revenue due to lower than anticipated income from Shared Court |
|          |                 | <u> </u>                  |                                |   |              |  |
| <u> </u> |                 | <u> </u>                  |                                |   |              |  |
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#### **EXPLANATORY STATEMENT - (Continued) ESTIMATED 2014 2% TAX LEVY CAP CALCULATION** III. Tax Levy "CAPS" Levy "Cap" Calculation N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that Prior Year Amount to be Raised by Taxation for Municipal Purpose 3,221,928 Ilmits increase in each local units "Amount to be Raised by Taxation." Less: Prior Year Recycling Tax The Township's Tax Levy CAP for 2014 is calculated as follows: Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 3,221,928 Plus: 2% Cap Increase 64,439 Adjusted Tax Levy Prior to Exclusion 3,286,367 Exclusions: Allowable Pension Increase 3,182 Recycling Tax Appropriation Allowable Health Insurance Cost Increases Allowable Debt Service Increases 32,862 **Total All Exclusions** 36,044 Less Cancelled or Unexpended Exclusions

Adjusted Tax Levy

New Hatables - Increase in Valuations: (\$475,700 x1.094 per hundred)

Maximum Allowable Amount to be Ralsed by Taxation

Amount to be Raised by Taxation for Municipal Purposes

Additions:

3,322,410

3,327,614

3,242,619

5,204

Sheet 3b-3

#### NOTE:

- 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 2014 2% TAX LEVY CAP CALCULATION** Levy "Cap" Calculation III. Tax Levy "CAPS" Prior Year Amount to be Raised by Taxation for Municipal Purpose 3,180,949 N.J.S.A. 40A: 4-45,44 through 45.47 established a formula that Less: Prior Year Recycling Tax limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2014 is calculated as follows: Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 3,180,949 63,619 Plus: 2% Cap Increase 3,244,568 Adjusted Tax Levy Prior to Exclusion Exclusions: 10,569 Allowable Pension Increase Recycling Tax Appropriation 9,484 Allowable Health Insurance Cost Increases 20,053 Total All Exclusions -N-Less Cancelled or Unexpended Exclusions 3,264,621 Adjusted Tax Levy Additions: New Ratables - Increase in Valuations: 5,204 (\$475,700 x1.094 per hundred) 3,269,825 Maximum Allowable Amount to be Raised by Taxation 3,242,619 Amount to be Raised by Taxation for Municipal Purposes

#### Sheet 3b-3

#### NOTE:

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

### **EXPLANATORY STATEMENT - (Continued)**

# **Analysis of Compensated Absence Liability**

Legal basis for benefit (check applicable items)

|  |  |                                  | į (CII)                        | Itetiis)           |  |
|--|--|----------------------------------|--------------------------------|--------------------|--|
| Organization/Department Eligible for Benefit | Gross Days of<br>Accumulated<br>Absence            | Value of Compensated<br>Absences | Approved<br>Labor<br>Agreement | Local<br>Ordinance | Individual<br>Employment<br>Agreements |
| All Employees                                | **************************************             | \$ 166,850.00                    |                                | Х                  |  |
|  | HPREASHING AND |                                  |                                |                    | ·                                      |
|  |  |                                  |                                |                    |  |
|  |  |                                  |                                |                    |  |
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|  |  |                                  |                                |                    |  |
|  |  |                                  |                                |                    |  |
| Totals                                       |  | \$ 166,850.00                    |                                |                    |  |
| Total Funds Res                              | erved as of end of 2013;                           | \$ 103,972.00                    |                                |                    |  |

'Total Funds Appropriated in 2014:

# **CURRENT FUND - ANTICIPATED REVENUES**

|  | FCOA              | B 07 - 1       | 11         | Realized in  |
|--|-------------------|----------------|------------|--------------|
| GENERAL REVENUES   | Account<br>Number | Antici<br>2014 | 2013       | Cash in 2013 |
| 1 Complete Applicated  | 08-101            | 715,000.00     | 700,080.00 | 700,000.00   |
| 1. Surplus Anticipated   |                   | 7 13,000.00    | 700,000.00 | 700,000,00   |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102            |                |            |              |
| Total Surplus Anticipated  | 08-100            | 715,000.00     | 700,000.00 | 700,000.00   |
| 3. Miscellaneous Revenues - Section A:Local Revenues                                       | xxxxxxx           | XXXXXXXXX      | xxxxxxxxx  | xxxxxxxxx    |
| Licenses:  | xxxxxxxx          | XXXXXXXXX      | xxxxxxxxx  | XXXXXXXXX    |
| Alcoholic Beverages  | 08-103            | 3,000.00       | 3,031.00   | 3,136.00     |
| Other  | 08-104            |                |            |              |
| Fees and Permits   | 08-105            | 7,000.00       | 6,900.00   | 8,634.23     |
| Fines and Costs:   | xxxxxxxx          | xxxxxxxxx      | xxxxxxxxxx | xxxxxxxxx    |
| Municipal Court  | 08-110            | 33,000.00      | 53,000.00  | 35,450.88    |
| Other  | 08-109            |                |            |              |
| Interest and Costs on Taxes  | 08-112            | 50,000.00      | 50,000.00  | 62,078.51    |
| Interest and Costs on Assessments  | 08-115            |                |            |              |
| Parking Meters   | 08-111            |                |            |              |
| Interest of Investments and Deposits   | 08-113            |                |            |              |
|  |                   |                |            |              |
|  |                   |                |            |              |
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|  |                   |                |            |              |

| CONTINUE ACTION ACTION   | FCOA    |             |            |              |
|--|---------|-------------|------------|--------------|
|  | Account | Anticipated |            | Realized In  |
|  | Number  | 2014        | 2013       | Cash in 2013 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): |         |             |            | į            |
|  |         | E 4 92 C    |            |              |
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|  |         |             |            |              |
| Total Section A: Local Revenues                                    | 08-001  | 93,000.00   | 112,931.00 | 109,299.62   |

|  | FCOA    |            |            |              |  |
|--|---------|------------|------------|--------------|--|
| GENERAL REVENUES   | Account | 1          |            | Realized in  |  |
|  |         | 2014       | 2013       | Cash in 2013 |  |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |         |            |            |              |  |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200  | 31,122.00  | 32,281.00  | 32,281.00    |  |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202  | 185,460.00 | 184,301.00 | 184,301.00   |  |
| Garden State Trust Fund  | 09-205  | 4,439.00   | 4,439.00   | 4,439.00     |  |
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| Total Section B: State Ald Without Offsetting Appropriations                       | 09-001  | 221,021.00 | 221,021.00 | 221,021.00   |  |

| GENERAL REVENUES   |                | Anticipated |           | Realized in                             |  |
|--|----------------|-------------|-----------|---|--|
|  |                | 2014        | 2013      | Cash in 2013                            |  |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees      | Number         |             |           |   |  |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)                   | xxxxxxxx       | xxxxxxxxx   | xxxxxxxx  | xxxxxxxx                                |  |
| Uniform Construction Code Fees   | 08-160         | 55,000.00   | 45,000.00 | 84,592.00                               |  |
|  |                |             |           |   |  |
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| Special Item of General Revenue Anticipated With Prior Written                       |                |             |           |   |  |
| Consent of Director of Local Government Services:                                    | XXXXXXXX       | xxxxxxxx    | XXXXXXXX  | XXXXXXXX                                |  |
| 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):   | xxxxxxxx       | XXXXXXXX    | XXXXXXXXX | XXXXXXXX                                |  |
| Uniform Construction Code Fees   | 08-160         |             |           |   |  |
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|  | Harris Control |             |           |   |  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002         | 55,000.00   | 45,000.00 | 84,592.00                               |  |

|   | FCOA    |                                       |           |              |  |
|---|---------|---------------------------------------|-----------|--------------|--|
| GENERAL REVENUES  | Account | Anticipated                           |           | Realized in  |  |
|   | Number  | 2014                                  | 2013      | Cash in 2013 |  |
| 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 | xxxxxxxx                              | xxxxxxxxx | xxxxxxxx     |  |
|   |         |                                       |           |              |  |
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| Tetal Castina D. Internacial Ministral Castina Assessment Company                   |         |                                       |           |              |  |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001  |                                       | <u> </u>  |              |  |

| GENERAL REVENUES  |   | t Anticipated |           | Realized in                           |  |
|---|---|---------------|-----------|---------------------------------------|--|
|   | Account<br>Number                       | 2014          | 2013      | Cash in 2013                          |  |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated |   |               | ·         | · · · · · · · · · · · · · · · · · · · |  |
| with Prior Written Consent of Director of Local Government Services - Additional    | # 1 A A A A A A A A A A A A A A A A A A |               |           |                                       |  |
| Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):                           | xxxxxxxx                                | xxxxxxxx      | xxxxxxxxx | xxxxxxxx                              |  |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written    | xxxxxxxx                                | xxxxxxxx      | xxxxxxxxx | xxxxxxxx                              |  |
| Consent of Director of Local Government Services - Additional Revenues              | 08-003                                  |               |           |                                       |  |

| GENERAL REVENUES   |                   | Anticipated |           | Realized in  |
|--|-------------------|-------------|-----------|--------------|
| GENERAL REVENUES   | Account<br>Number | 2014        | 2013      | Cash in 2013 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with | Halliber          | 2017        | 2010      | 043111112010 |
| Prior Written Consent of Director of Local Government Services - Public and              |                   |             |           |              |
| Private Revenues Offset with Appropriations:   | xxxxxxxx          | xxxxxxxx    | xxxxxxxxx | xxxxxxxx     |
| Drunk Driving Enforcement Fund   | 10-745            |             | 1,900.05  | 1,900.05     |
| Clean Communities Program  | 10-770            |             | 6,885.99  | 6,885.99     |
| 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            | 1,527.49    | 1,288.09  | 1,288.09     |
| Click-It or Ticket Grant   | 10-716            |             | 4,000.00  | 4,000.00     |
| Recycling Tonnage Grant  | 10-720            | 3,551.26    | 3,689.17  | 3,689.17     |
| Police Accreditation Services  |                   |             | 50,000.00 |              |
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| GENERAL REVENUES   |           | Anticipated |                                       | Realized in  |
|--|-----------|-------------|---------------------------------------|--------------|
|  |           | 2014        | 2013                                  | Cash in 2013 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with | Number    | :           |                                       |              |
| Prior Written Consent of Director of Local Government Services - Public and              |           |             |                                       |              |
| Private Revenues Offset with Appropriations (Continued):                                 | xxxxxxxxx | XXXXXXXX    | xxxxxxxxx                             | XXXXXXXX     |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written         | xxxxxxxx  | xxxxxxxx    | xxxxxxxx                              | xxxxxxxx     |
| Consent of Director of Local Government Services - Public and Private Revenues           | 10-001    | 35,078.75   | 97,763.30                             | 47,763.30    |

| GENERAL REVENUES   |                   | Anticlpated |           | Realized in  |
|--|-------------------|-------------|-----------|--------------|
| · · · · · · · · · · · · · · · · · · ·  | Account<br>Number | 2014        | 2013      | Cash in 2013 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with |                   | 3           |           |              |
| Prior Written Consent of Director of Local Government Services - Other Special           |                   |             |           |              |
| Items:   | xxxxxxxx          | xxxxxxxx    | xxxxxxxx  | xxxxxxxxx    |
| Utility Operating Surplus of Prior Year  | 08-116            |             |           |              |
| Uniform Fire Safety Act  | 08-106            |             |           | :            |
| Reserve to Pay Debt Service  | 08-117            |             | 15,000.00 | 8,910.64     |
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| GENERAL REVENUES   | FCOA<br>Account | Antic    | lpated    | Realized in  |
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| · · · · · · · · · · · · · · · · · · ·  | Number          | 2014     | 2013      | Cash in 2013 |
| 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):   | xxxxxxxx        | xxxxxxxx | xxxxxxxxx | xxxxxxxx     |
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|  | 77.50           |          |           |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written         | xxxxxxxx        | xxxxxxxx | xxxxxxxx  | xxxxxxxx     |
| Consent of Director of Local Government Services - Other Special Items                   | 08-004          |          | 15,000.00 | 8,910.64     |

| GENERAL REVENUES  |                |              |              |              |
|---|----------------|--------------|--------------|--------------|
|   |                | <del></del>  | pated        | Realized in  |
|   | Number         | 2014         | 2013         | Cash in 2013 |
| Summary of Revenues   | xxxxxxxx       | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx   |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-10 <b>1</b> | 715,000.00   | 700,000.00   | 700,000.00   |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)  | 08-102         |              |              |              |
| 3. Miscellaneous Revenues   | xxxxxxxx       | xxxxxxxx     | xxxxxxxxx    | xxxxxxxx     |
| Total Section A: Local Revenues   | 08-001         | 93,000.00    | 112,931.00   | 109,299.62   |
| 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    | 45,000.00    | 84,592.00    |
| 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         | 35,078.75    | 97,763.30    | 47,763.30    |
| Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items                 | 08-004         |              | 15,000.00    | 8,910.64     |
| Total Miscellaneous Revenues  | 13-099         | 404,099.75   | 491,715.30   | 471,586.56   |
| 4. Receipts from Delinquent Taxes   | 15-499         | 210,000.00   | 230,000.00   | 298,144.63   |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)  | 13-199         | 1,329,099.75 | 1,421,715.30 | 1,469,731.19 |
| 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         | 3,242,618.54 | 3,221,928.00 | 3,574,750.00 |
| 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         | 3,242,618.54 | 3,221,928.00 | 3,574,750.00 |
| 7. Total General Revenues   | 13-299         | 4,571,718.29 | 4,643,643.30 | 5,044,481.19 |

| . GENERAL APPROPRIATIONS             | APPROPRIATIONS Appropriated |            |                                       |   |   | NS Appropriated Expended 201 |             | ed 2013 |
|--------------------------------------|-----------------------------|------------|---------------------------------------|---|---|------------------------------|-------------|---------|
| (A) Operations - Within "CAPS"       | FCOA<br>Account<br>Number   | for 2014   | for 2013                              | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged           | Reserved    |         |
| GENERAL GOVERNMENT:                  |                             |            |                                       |   | : ***   |                              |             |         |
| General Administration:              |                             |            |                                       |   |   |                              |             |         |
| Salaries & Wages                     | 20-100-1                    | 57,434.00  | 56,447.00                             |   | 56,447.00   | 56,447.00                    |             |         |
| Other Expenses                       | 20-100-2                    | 26,112.00  | 30,110.00                             |   | 30,110.00   | 28,303.73                    | 1,806.27    |         |
| Mayor & Council:                     |                             |            |                                       |   |   |                              |             |         |
| Salaries & Wages                     | 20-110-1                    | 19,447.00  | 19,447.00                             |   | 19,447.00   | 19,292.23                    | 154.77      |         |
| Other Expenses                       | 20-110-2                    | 12,158.00  | 11,923.00                             |   | 11,923.00   | 8,682.39                     | 3,240.61    |         |
| Municipal Clerk:                     |                             |            |                                       |   |   |                              |             |         |
| Salaries & Wages                     | 20-120-1                    | 57,731.00  | 56,740.00                             |   | 58,990.00   | 58,990.00                    | <del></del> |         |
| Other Expenses                       | 20-120-2                    | 13,170.00  | 12,920.00                             |   | 13,120.00   | 12,961.23                    | 158.77      |         |
| Financial Administration:            |                             |            | · · · · · · · · · · · · · · · · · · · |   |   |                              |             |         |
| Salaries & Wages                     | 20-130-1                    | 94,802.00  | 93,172.00                             |   | 93,172.00   | 93,172.00                    |             |         |
| Other Expenses                       | 20-130-2                    | 6,469.00   | 6,502.00                              |   | 6,865.00  | 5,959.50                     | 905.50      |         |
| Annual Audit                         | 20-135-2                    | 30,400.00  | 29,806.00                             |   | 29,806.00   | 29,800.00                    | 6.00        |         |
| Insurance (N.J.S.A. 40A:4-45,3(00)): |                             |            |                                       |   |   |                              |             |         |
| Liability Insurance                  | 23-210-2                    | 78,300.00  | 74,991.00                             |   | 74,991.00   | · 74,780.00                  | 211.00      |         |
| Workers Compensation                 | 23-215-2                    | 65,000.00  | 61,395.00                             |   | 61,395.00   | 61,395.00                    |             |         |
| Employee Group Insurance             | 23-220-2                    | 267,800.00 | 281,632.00                            |   | 281,632.00  | 276,711.55                   | 4,920.45    |         |
| Health Insurance Waiver              | 23-225-2                    | 10,000.00  | 10,000.00                             |   | 10,000.00   | 5,000.00                     | 5,000.00    |         |

| GENERAL APPROPRIATIONS                 | ENERAL APPROPRIATIONS Appropriated |           |           |   |   | Expended 2013      |          |
|--|------------------------------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS"         | FCOA<br>Account<br>Number          | for 2014  | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT (Continued):        |                                    |           |           |   |   |                    | -,       |
| Collection of Taxes:                   |                                    |           |           |   |   |                    |          |
| Salaries & Wages                       | 20-145-1                           |           |           |   |   |                    |          |
| Other Expenses                         | 20-145-2                           | 3,795.00  | 3,780.00  |   | 3,980.00  | 3,975.93           | 4.0      |
| Computerized Data Processing:          |                                    |           |           |   |   |                    |          |
| Other Expenses                         | 20-140-2                           | 14,900.00 | 13,700.00 |   | 13,700.00   | 13,513.02          | 186.9    |
| Assessment of Taxes:                   |                                    |           |           |   |   |                    |          |
| Salaries & Wages                       | 20-150-1                           | 25,046.00 | 24,616.00 |   | 24,616.00   | 24,615.00          | 1.0      |
| Other Expenses                         | 20-150-2                           | 2,115.00  | 2,095.00  |   | 2,095.00  | 1,121.28           | 973.7    |
| Other Expenses - Fees and Appeals      | 20-152-2                           | 5,000.00  | 8,000.00  |   | 8,000.00  | 1,862.50           | 6,137.   |
| Legal Services and Costs:              |                                    |           |           |   |   |                    |          |
| Salaries & Wages                       | 20-155-1                           |           |           |   |   |                    |          |
| Other Expenses                         | 20-155-2                           | 76,000.00 | 75,000.00 |   | 75,000.00   | 44,481.67          | 30,518.3 |
| Engineering Services and Costs:        |                                    |           |           |   |   |                    |          |
| Other Expenses                         | 20-165-2                           | 19,000.00 | 19,000.00 |   | 19,000.00   | 5,170.00           | 13,830.0 |
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| . GENERAL APPROPRIATIONS                    |                           | Appropriated |                                       |   |   |                    |             |  |
|---|---------------------------|--------------|---------------------------------------|---|---|--------------------|-------------|--|
| (A) Operations - Within "CAPS"              | FCOA<br>Account<br>Number | for 2014     | for 2013                              | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |  |
| GENERAL GOVERNMENT (Continued):             |                           | ,            | · · · · · · · · · · · · · · · · · · · |   |   |                    |             |  |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): |                           |              |                                       |   |   |                    |             |  |
| Land Use Board:                             |                           |              |                                       |   |   |                    |             |  |
| Salaries & Wages                            | 21-180-1                  | 8,872.00     | 8,719.00                              |   | 8,719.00  | 8,719.00           |             |  |
| Other Expenses                              | 21-180-2                  | 3,985.00     | 4,148.00                              |   | 4,148.00  | 979,89             | 3,168.1     |  |
| Regional Planning Board:                    |                           |              |                                       |   |   |                    |             |  |
| Other Expenses                              | 21-180-2                  | 12,800.00    | 12,773.00                             |   | 12,773.00   | 12,772.62          | 0.3         |  |
| Affordable Housing - COAH                   |                           |              |                                       |   | 1   |                    |             |  |
| Other Expenses                              | 21-190-2                  | 5,000.00     | 5,000.00                              |   | 5,000.00  |                    | 5,000.0     |  |
| Zoning and Code Enforcement:                |                           |              |                                       |   |   |                    |             |  |
| Salaries & Wages                            | 22-200-1                  | 22,956.00    | 22,597.00                             | ·   | 22,597.00   | 22,596.00          | 1.0         |  |
| Other Expenses                              | 22-200-2                  | 640.00       | 640.00                                |   | 640.00  | 154.35             | 485,6       |  |
|   |                           |              |                                       |   |   |                    |             |  |
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| . GENERAL APPROPRIATIONS        |  |           | Appr      |   | Expended 2013                                     |                    |          |
|---------------------------------|--|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS"  | FCOA<br>Account<br>Number  | for 2014  | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government (Continued): |  |           |           |   |   |                    |          |
| Shade Tree Commission:          |  |           | :         |   |   |                    |          |
| Other Expenses                  | 26-313-2   | 1,415.00  | 1,415.00  |   | 1,415.00  | 327,36             | 1,087.64 |
| 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  | 653.98             | 586.02   |
| 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   | 41,998,00 | 41,175.00 |   | 41,305.00   | 41,299.78          | 5.22     |
|                                 |  |           |           |   |   |                    |          |
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| B. GENERAL APPROPRIATIONS           |                           |            | Appro      | opriated                                  |   | Expended 2013      |           |
|-------------------------------------|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS"      | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public Safety (Continued):          |                           |            |            |   |   |                    |           |
| Police:                             |                           |            |            |   |   |                    |           |
| Salaries & Wages                    | 25-240-1                  | 966,106.00 | 953,094.00 |   | 947,094.00  | 903,674.28         | 43,419.72 |
| Other Expenses                      | 25-240-2                  | 58,730.00  | 58,980.00  |   | 64,980.00   | 64,971.75          | 8.25      |
| Police Radio Communication:         |                           |            |            |   |   |                    |           |
| Contractual                         | 25-250-2                  | 92,346.00  | 92,346.00  |   | 92,346.00   | 92,346.00          |           |
| First Aid Organization Contribution | 25-260-2                  | 14,000.00  | 12,500.00  |   | 12,500.00   | 12,500.00          |           |
| Emergency Management:               |                           |            |            |   |   |                    |           |
| Olher Expenses                      | 25-252-2                  | 2,940.00   | 2,881.00   |   | 2,881.00  | 2,880.40           | 0.60      |
| Streets and Roads:                  |                           |            |            |   |   |                    |           |
| Department of Public Works:         |                           |            |            |   |   |                    |           |
| Salaries & Wages                    | 26-290-1                  | 140,791.00 | 128,922.00 |   | 128,922,00  | 125,571.43         | 3,350.57  |
| Other Expenses                      | 26-290-2                  | 86,800.00  | 85,200.00  |   | 85,200.00   | 74,957.25          | 10,242.75 |
| Public Buildings and Grounds:       |                           |            |            |   | -   |                    |           |
| Salaries & Wages                    | 26-310-1                  | 9,351.00   | 9,226.00   |   | 9,226.00  | 8,957.34           | 268.66    |
| Other Expenses                      | 26-310-2                  | 16,500.00  | 16,500.00  |   | 16,500.00   | 8,062.46           | 8,437.54  |

Sheet 15a

| GENERAL APPROPRIATIONS         |  |            | Appro      | opriated                                  |   | Expende            | ed 2013                               |
|--------------------------------|--|------------|------------|---|---|--------------------|---------------------------------------|
| (A) Operations - Within "CAPS" |  | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Pald or<br>Charged | Reserved                              |
| HEALTH AND WELFARE:            |  |            |            |   |   |                    |                                       |
| Board of Health:               |  |            |            |   |   |                    |                                       |
| Salaries & Wages               | 27-330-1   | 4,190.00   | 4,118.00   |   | 4,118.00  | 4,118.00           |                                       |
| Other Expenses                 | 27-330-2   | 850.00     | 850.00     |   | 850.00  | 211.21             | 638.79                                |
| Animal Regulation:             |  |            |            |   |   |                    |                                       |
| Salaries & Wages               | 27-340-1   | •          |            |   |   |                    |                                       |
| Other Expenses                 | 27-340-2   | 8,000.00   | 8,000.00   |   | 8,000.00  | 4,613.46           | 3,386.54                              |
| Garbage and Trash Removal:     |  |            |            |   |   |                    |                                       |
| Salaries & Wages               | 26-305-1   | 10,790.00  | 10,790.00  |   | 10,825.00   | 10,807.27          | 17.73                                 |
| Other Expenses                 | 26-305-2   | 18,855.00  | 30,855.00  |   | 24,077.00   | 14,316.57          | 9,760.43                              |
| Contractual                    | 26-305-2   | 277,650.00 | 332,860.00 |   | 332,860.00  | 280,260.00         | 52,600.00                             |
| Vehicle Maintenance            |  |            |            |   | ļ   |                    | · · · · · · · · · · · · · · · · · · · |
| Other Expenses                 | 26-315-2   | 39,000.00  | 39,000.00  |   | 39,000.00   | 37,253.85          | 1,746.15                              |
|                                |  |            |            |   |   |                    |                                       |
|                                |  |            |            |   |   |                    |                                       |
|                                | TO DESCRIPTION OF THE PROPERTY | -          |            |   |   |                    |                                       |

| GENERAL APPROPRIATIONS                          | Do Not Appropriated       |  |           |   |   | Expended 2013      |          |
|---|---------------------------|--|-----------|---|---|--------------------|----------|
| (A) Operations - Within "CAPS"                  | Write in<br>This<br>Space | for 2014   | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| RECREATION AND EDUCATION:                       |                           |  |           |   |   |                    |          |
| Board of Recreation Commissioners (R.S.40.:12): |                           |  |           |   |   |                    |          |
| Salaries & Wages                                | 28-370-1                  |  |           |   |   |                    |          |
| Other Expenses                                  | 28-370-2                  | 12,801.00  | 12,550.00 |   | 12,550.00   | 6,613.24           | 5,936.7  |
| Celebration of Public Events, etc.:             |                           |  |           |   |   |                    |          |
| Other Expenses                                  | 28-370-2                  | 1,000.00   | 1,000.00  |   | 1,000.00  |                    | 1,000.0  |
| Stormwater Management                           |                           |  |           |   |   |                    |          |
| Salaries & Wages                                | 26-290-1                  |  |           |   |   |                    |          |
| Other Expenses                                  | 26-290-2                  | 5,000.00   | 4,600.00  |   | 4,600.00  | 4,393.38           | 206,6    |
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| 8. GENERAL APPROPRIATIONS      | Do Not        |             | Appr     | opriated                                     |                | Expend  | ed 2013  |
|--------------------------------|---------------|-------------|----------|--|----------------|---------|----------|
|                                | Write in      |             |          |  |                |         |          |
|                                | This          |             |          | for 2013 By                                  | Total for 2013 | Paid or |          |
| (A) Operations - Within "CAPS" | Space         | for 2014    | for 2013 | Emergency                                    | As Modified By | Charged | Reserved |
|                                |               |             | <u> </u> | Appropriation                                | All Transfers  |         |          |
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| 3. GENERAL APPROPRIATIONS  |   |             | Appre     | opriated                                  |   | Expende            | ed 2013     |
|--|---|-------------|-----------|---|---|--------------------|-------------|
| (A) Operations - Within "CAPS"   | FCOA<br>Account<br>Number   | for 2014    | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Uniform Construction Code-<br>Appropriation Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx   | xxxxxxxx    | xxxxxxxx  | xxxxxxxx                                  | xxxxxxxx  | ххххххххх          | xxxxxxxx    |
|  | XXXXXXX   | XXXXXXXXX   | XXXXXXXX  | XXXXXXXXX                                 | XXXXXXXXX   | XXXXXXXXX          | XXXXXXXX    |
| State Uniform Construction Code:   |   |             |           |   | [   |                    |             |
| Salaries & Wages   | 22-195-1  | 46,034.00   | 45,518.00 |   | 45,518.00   | 45,517.00          | 1.0         |
| Other Expenses   | 22-195-2  | 750.00      | 750.00    |   | 750.00  | 745.24             | 4.7         |
|  |   |             |           |   |   |                    |             |
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|---|---------------------------|--------------|--------------|---|---|--------------------|-----------|
| GENERAL APPROPRIATIONS                              |                           |              | Appr         | opriated                                  |   | Expended 2013      |           |
| (A) Operations - Within "CAPS"                      | FCOA<br>Account<br>Number | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Pald or<br>Charged | Reserved  |
| UNCLASSIFIED:                                       | XXXXXXX                   | XXXXXXXXX    | xxxxxxxxx    | xxxxxxxx                                  | xxxxxxxxx   | xxxxxxxx           | xxxxxxxx  |
| Utilities   | 31-430-2                  | 154,899.00   | 163,620.00   |   | 167,220.00  | 136,364.83         | 30,855.1  |
| Condo Sevices:                                      |                           |              |              |   |   |                    |           |
| Other Expenses                                      | 32-466-2                  | 94,967.00    | 93,500.00    |   | 93,500.00   | 62,150.76          | 31,349.2  |
|   |                           |              |              |   |   |                    |           |
|   |                           |              |              |   |   |                    |           |
| Total Operations (Item 8(A)) within "CAPS"          | 34-199                    | 3,051,434.00 | 3,102,143.00 |   | 3,102,143.00                                      | 2,820,522.73       | 281,620.2 |
| B. Contingent                                       | 35-470                    | 1,000.00     | 1,000.00     | xxxxxxxxxxx                               | 1,000.00  | 750.00             | 250.0     |
| Total Operations Including Contingent within "CAPS" | 34-201                    | 3,052,434.00 | 3,103,143.00 |   | 3,103,143.00                                      | 2,821,272.73       | 281,870.2 |
| Detail:   |                           |              |              |   |   | _                  |           |
| Salaries & Wages                                    | 34-201-1                  | 1,463,550.00 | 1,433,406.00 |   | 1,429,691.00                                      | 1,382,476.55       | 47,214.4  |
| Other Expenses (Including Contingent)               | 34-201-2                  | 1,589,884.00 | 1,669,737.00 |   | 1,673,452.00                                      | 1,438,796.18       | 234,655.8 |

| 8. GENERAL APPROPRIATIONS   |                           |          | Appr     | opriated                                  |   | Expended 2013      |           |
|---|---------------------------|----------|----------|---|---|--------------------|-----------|
|   | FCOA<br>Account<br>Number | for 2014 | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Pald or<br>Charged | Reserved  |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal - Within "CAPS" | xxxxxxx                   | xxxxxxxx | xxxxxxxx | xxxxxxxx                                  | xxxxxxxx  | xxxxxxxx           | xxxxxxxx  |
| (1) DEFERRED CHARGES  | XXXXXXX                   | xxxxxxxx | XXXXXXXX | XXXXXXXX                                  | xxxxxxxx  | xxxxxxxx           | xxxxxxxx  |
| Emergency Authorizations  | 46-870                    |          |          | xxxxxxxx                                  |   |                    | xxxxxxxx  |
|   |                           |          |          | xxxxxxxx                                  |   |                    | XXXXXXXXX |
|   |                           | 7        |          | xxxxxxxxx                                 |   |                    |           |
|   |                           |          | <u> </u> | xxxxxxxx                                  |   |                    | xxxxxxxxx |
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| ·····   |                           |          |          | xxxxxxxx                                  |   |                    | xxxxxxxx  |
|   |                           |          |          | xxxxxxxx                                  |   |                    | xxxxxxx   |
|   |                           |          |          | xxxxxxxxx                                 |   |                    | xxxxxxx   |
|   |                           |          |          | xxxxxxxxx                                 |   |                    | xxxxxxxx  |
|   |                           |          |          | xxxxxxxx                                  |   |                    | xxxxxxx   |
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|   |                           |          |          | xxxxxxxx                                  |   |                    | xxxxxxxx  |
|   |                           |          |          | XXXXXXXX                                  |   |                    | xxxxxxxx  |
|   |                           |          |          | xxxxxxxxx                                 |   |                    | xxxxxxxx  |

| GENERAL APPROPRIATIONS  |                           |              | Appro        | opriated                                  |   | Expended 2013      |          |
|---|---------------------------|--------------|--------------|---|---|--------------------|----------|
|   | FCOA<br>Account<br>Number | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal - Within "CAPS"   | xxxxxxx                   | xxxxxxxx     | xxxxxxxx     | xxxxxxxx                                  | xxxxxxxx  | xxxxxxxx           | xxxxxxx  |
| (2) STATUTORY EXPENDITURES:   |                           |              |              |   |   |                    |          |
| Contribution to:<br>Public Employees' Retirement System   | 36-471                    | 68,712.00    | 66,568.00    |   | 66,568.00   | 66,568.00          |          |
| Social Security System (O.A.S.I.)   | 36-472                    | 130,000.00   | 131,600.00   |   | 131,600.00  | 108,698.61         | 22,901   |
| Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J. Unemployment Compensation Insurance | 36-475<br>23-225          | 172,420.00   | 166,716.00   |   | 166,716.00  | 166,716.00         |          |
| 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                    | 371,132.00   | 364,884.00   |   | 364,884.00  | 341,982.61         | 22,901   |
|   |                           |              |              |   |   |                    |          |
| G) Cash Deficit of Preceeding Year  | 46-855                    |              |              |   |   |                    |          |
| (H-1) Total General Appropriations for Municipal<br>Purposes Within "CAPS"  | 34-299                    | 3,423,566.00 | 3,468,027.00 |   | 3,468,027.00                                      | 3,163,255.34       | 304,771  |

| 8. GENERAL APPROPRIATIONS             |                           |          | Appr     | opriated                                  |   | Expende            | ed 2013  |
|---------------------------------------|---------------------------|----------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA<br>Account<br>Number | for 2014 | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                       |                           |          |          |   |   |                    |          |
| Employee Group Insurance              | 36-476                    |          | 4,068.00 |   | 4,068.00  | 4,068.00           |          |
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Sheet 20

| GENERAL APPROPRIATIONS                        |                           | Appropriated                           |          |   |   |                    |             |  |
|---|---------------------------|--|----------|---|---|--------------------|-------------|--|
| (A) Operations - Excluded from "CAPS"         | FCOA<br>Account<br>Number | for 2014                               | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Pald or<br>Charged | Reserved    |  |
|   |                           |  |          |   |   |                    |             |  |
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|   |                           |  |          |   |   |                    |             |  |
| Total Other Operations - Excluded from "CAPS" | 34-300                    |  | 4,068.00 | <u> </u>                                  | 4,068.00  | 4,068.00           |             |  |

| . GENERAL APPROPRIATIONS  |                           | <u>,</u>  | ,         | Expended 2013                             |   |                    |          |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                               | FCOA<br>Account<br>Number | for 2014  | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Uniform Construction Code   | XXXXXX                    | xxxxxxxx  | xxxxxxxx  | xxxxxxxx                                  | xxxxxxxx  | xxxxxxxxx          | xxxxxxxx |
| Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX                    | xxxxxxxxx | xxxxxxxxx | xxxxxxxx                                  | xxxxxxxx  | xxxxxxxxx          | xxxxxxx  |
|   |                           |           |           |   |   |                    |          |
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|   |                           |           |           |   |   |                    |          |
| Total Uniform Construction Code Appropriations                      | 22-999                    |           |           |   |   |                    |          |

| . GENERAL APPROPRIATIONS                      |                           |           | Appr      | opriated                                  |   | Expende            | ed 2013 - |
|---|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"         | FCOA<br>Account<br>Number | for 2014  | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Pald or<br>Charged | Reserved  |
| Interlocal Municipal Service Agreements       | xxxxxx                    | XXXXXXXXX | xxxxxxxx  | XXXXXXXX                                  | xxxxxxxxx   | xxxxxxxx           | xxxxxxxx  |
| Municipal Court (Hopatcong Borough)           | 43-490-2                  | 72,828.00 | 71,400.00 |   | 71,400.00   | 71,400.00          |           |
|   |                           |           |           |   |   |                    |           |
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|   |                           |           |           |   |   |                    |           |
|   |                           |           |           |   |   |                    |           |
| Total Interlocal Municipal Service Agreements | 42-999                    | 72,828.00 | 71,400.00 |   | 71,400.00   | 71,400.00          |           |

| 8. GENERAL APPROPRIATIONS   |                           |          | Арра     | ropriated                                 |   | Expend             | Expended 2013 |  |
|---|---------------------------|----------|----------|---|---|--------------------|---------------|--|
| (A) Operations - Excluded from "CAPS"                                   | FCOA<br>Account<br>Number | for 2014 | for 2013 | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)       | xxxxxx                    | xxxxxxxx | xxxxxxxx | xxxxxxxxx                                 | xxxxxxxx  | xxxxxxxx           | xxxxxxxx      |  |
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|   |                           |          |          |   |   |                    |               |  |
|   |                           |          |          |   |   |                    | ····          |  |
|   |                           |          |          |   |   |                    |               |  |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303                    |          |          |   |   |                    |               |  |

| 8. GENERAL APPROPRIATIONS                       |                           |           | Appr      | opriated                                  |   | Expende            | ed 2013   |
|---|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"           | FCOA<br>Account<br>Number | for 2014  | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Pald or<br>Charged | Reserved  |
| Public and Private Programs Offset by Revenues: | :                         |           |           |   |   |                    |           |
| Clean Communities Act                           | 41-770-2                  |           | 6,885.99  |   | 6,885.99  | 6,885.99           |           |
| 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                  |           | 1,900.05  |   | 1,900.05  | 1,900.05           |           |
| Body Armor Replacement Program                  | 41-708-2                  | 1,527.49  | 1,288.09  |   | 1,288.09  | 1,288.09           |           |
| Recycling Tonnage Grant                         | 41-720-2                  | 3,551.26  | 3,689.17  |   | 3,689.17  | 3,689.17           |           |
| Click it or Ticket Grant                        | 41-716-2                  |           | 4,000.00  |   | 4,000.00  | 4,000.00           |           |
| Police Accreditation Services                   | 41-718-2                  |           | 50,000.00 |   | 50,000.00   |                    | 50,000.00 |
|   |                           |           |           | ·   |   |                    |           |
|   |                           |           |           |   |   |                    |           |
|   |                           |           |           |   |   |                    |           |

Sheet 24

| GENERAL APPROPRIATIONS                         |                           | <del></del> | Appr                                  | opriated                                  |   | Expende            | ed 2013     |
|--|---------------------------|-------------|---------------------------------------|---|---|--------------------|-------------|
| (A) Operations-Excluded from "CAPS"(continued) | FCOA<br>Account<br>Number | for 2014    | for 2013                              | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset             |                           |             |                                       |   |   |                    |             |
| by Revenues (continued)                        | xxxxxx                    | xxxxxxxx    | xxxxxxxxx                             | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxx           | XXXXXXXX    |
|  |                           |             | 1                                     |   |   |                    |             |
|  |                           |             |                                       |   |   |                    | <del></del> |
|  |                           |             |                                       |   |   |                    |             |
|  |                           |             |                                       |   |   | -                  |             |
|  |                           |             |                                       |   |   |                    |             |
|  |                           |             |                                       |   |   |                    |             |
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|  |                           |             |                                       |   |   |                    |             |
|  |                           |             |                                       |   |   |                    |             |
|  |                           |             | :                                     |   |   |                    |             |
|  |                           |             |                                       |   |   |                    |             |
|  |                           |             |                                       |   |   |                    |             |
|  |                           |             |                                       |   |   |                    |             |
| Total Public and Private Programs Offset       |                           |             |                                       |   |   |                    |             |
| by Revenues                                    | 40-999                    | 35,078.75   | 97,763.30 <sub>1</sub>                |   | 97,763.30   | 47,763.30          | 50,000      |
|  |                           |             | 01,7.00.00                            |   | 071100.00   | 77,100.00          | 00,000      |
| Total Operations - Excluded from "CAPS"        | 34-305                    | 107,906.75  | 173,231.30                            |   | 173,231.30  | 123,231.30         | 50,00       |
| Detail:  |                           |             | · · · · · · · · · · · · · · · · · · · |   |   | <u> </u>           |             |
| Salaries & Wages                               | 34-305-1                  |             |                                       |   |   |                    | <del></del> |
| Other Expenses                                 | 34-305-2                  | 107,906.75  | 173,231.30                            |   | 173,231.30  | 123,231,30         | 50,000      |

| 8. GENERAL APPROPRIATIONS                       |                           | ,,,,,,,,,,,, | Appr      | opriated                                  |   | Expende            | ed 2013  |
|---|---------------------------|--------------|-----------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA<br>Account<br>Number | for 2014     | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Pald or<br>Charged | Reserved |
| Down Payments on Improvements                   | 44-902                    |              |           |   |   |                    |          |
| Capital Improvement Fund                        | 44-901                    | 20,000.00    | 20,000.00 | xxxxxxxxxx                                | 20,000.00   | 20,000.00          |          |
| Road Repairs and Resurfacing                    | 44-903                    | 25,000.00    | 25,000.00 |   | 25,000.00   | 15,372.31          | 9,627.69 |
|   |                           |              |           |   |   |                    |          |
|   |                           |              |           |   |   |                    |          |
|   |                           |              |           |   |   |                    |          |
|   |                           |              |           |   |   |                    |          |
|   |                           |              |           |   |   |                    |          |
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|   |                           |              |           |   |   |                    |          |
|   |                           |              |           |   |   |                    |          |

| 3. GENERAL APPROPRIATIONS                          |                           | r         |           | Expended 2013                             |   |                    |             |
|--|---------------------------|-----------|-----------|---|---|--------------------|-------------|
| (C) Capital Improvements - Excluded from "CAPS"    | FCOA<br>Account<br>Number | for 2014  | for 2013  | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
|  |                           |           |           |   |   |                    |             |
| Public and Private Programs Offset by Revenues:    | xxxxxx                    | xxxxxxxx  | xxxxxxxxx | xxxxxxxx                                  | xxxxxxxx  | xxxxxxxx           | XXXXXXXX    |
| New Jersey Transportation Trust Fund Authority Act | 41-865                    |           |           |   |   |                    |             |
|  |                           |           |           |   |   |                    |             |
|  |                           |           |           |   |   |                    | <del></del> |
|  |                           |           |           |   |   |                    |             |
|  |                           |           |           |   | :   |                    |             |
|  |                           |           | -         |   | -   |                    |             |
|  |                           |           |           |   |   |                    |             |
|  |                           |           |           |   |   |                    |             |
|  |                           |           |           |   |   |                    |             |
| Total Capital Improvements Excluded from "CAPS"    | 44-999                    | 45,000.00 | 45,000.00 |   | 45,000.00   | 35,372.31          | 9,627.      |

| GENERAL APPROPRIATIONS                               |                           |            | Appr       | opriated                                  |   | Expende            | d 2013    |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (D) Municipal Debt Service - Excluded from "CAPS"    | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Payment of Bond Principal                            | 45-920                    |            |            |   |   |                    | xxxxxxxx  |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925                    | 300,000.00 | 280,000.00 |   | 280,000.00  | 280,000.00         | xxxxxxxx  |
| Interest on Bonds                                    | 45-930                    |            |            |   |   |                    | XXXXXXXX  |
| Interest on Notes                                    | 45-935                    | 15,245.54  | 17,385.00  |   | 17,385.00   | 17,383.86          | XXXXXXXX  |
| Green Trust Loan Program:                            | xxxxxxx                   | xxxxxxxxx  | xxxxxxxx   | xxxxxxxx                                  | xxxxxxxx  | xxxxxxxxx          | xxxxxxxxx |
| Loan Repayments for Principal and Interest           | 45-940                    |            |            |   |   |                    | xxxxxxxx  |
|  |                           |            |            | :   |   |                    | xxxxxxxx  |
|  |                           |            | :<br>      |   |   |                    | xxxxxxxxx |
|  |                           |            |            |   |   |                    | XXXXXXXX  |
|  |                           |            |            |   |   |                    | xxxxxxxx  |
|  |                           |            |            |   |   |                    | xxxxxxxx  |
|  |                           |            |            |   |   |                    | xxxxxxxxx |
|  |                           |            |            |   |   |                    | xxxxxxxxx |
|  |                           |            |            |   |   |                    | xxxxxxxx  |
|  |                           |            |            | To a company                              |   |                    | xxxxxxxx  |
|  |                           |            |            |   |   |                    | xxxxxxxxx |
|  |                           |            |            |   |   |                    | xxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS"    | 45-999                    | 315,245.54 | 297,385.00 |   | 297,385.00  | 297,383.86         | xxxxxxxx  |

| . GENERAL APPROPRIATIONS  |                           |                     | Аррі       | ropriated                                 |   | Expende            | ed 2013   |
|---|---------------------------|---------------------|------------|---|---|--------------------|-----------|
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                        | FCOA<br>Account<br>Number | for 2014            | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (1) DEFERRED CHARGES:   | xxxxxxx                   | XXXXXXXXX           | XXXXXXXXX  | xxxxxxxxx                                 | XXXXXXXXX   | xxxxxxxxx          | XXXXXXXXX |
| Emergency Authorizations Special Emergency Authorizations-                        | 46-870                    | ,                   |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
| 5 Years (N.J.S.A.40A:4-55)  | 46-875                    |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)   | 46-871                    |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
|   |                           |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
|   |                           |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
|   |                           |                     |            | XXXXXXXXX                                 |   |                    | xxxxxxxxx |
|   |                           |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
|   |                           |                     |            | xxxxxxxxxx                                |   |                    | xxxxxxxxx |
|   |                           |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
| T. I. D. C 101  |                           |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                      | 46-999                    |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
| (F) Judgements (N.J.S.A.40A:4-45.3cc)   | 37-480                    |                     |            | XXXXXXXXXX                                |   |                    | XXXXXXXXX |
| (N) Transferred to Board of Education for Use of                                  |                           |                     |            |   |   |                    |           |
| Local Schools (N.J.S.A.40:48-17.1 & 17.3)   | 29-405                    |                     |            | XXXXXXXXX                                 |   |                    | xxxxxxxxx |
| (G) With Prior Consent of Local Finance Board:                                    |                           |                     |            | XXXXXXXXX                                 |   |                    | XXXXXXXXX |
| Cash Deficit of Preceding Year  | 46-885                    |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
|   |                           |                     |            | xxxxxxxxx                                 |   |                    | xxxxxxxxx |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS" | 34-309                    | 468,15 <b>2</b> .29 | 515,616.30 |   | 515,616.30  | 455,987.47         | 59,627.69 |

| 3. GENERAL APPROPRIATIONS  |                           |              | Аррі         | ropriated                                 |   | Expend             | ed 2013    |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes-<br>Excluded from "CAPS"  | xxxxxx                    | XXXXXXXXX    | XXXXXXXXX    | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx          | xxxxxxxxx  |
| (I) Type 1 District School Debt Service  | xxxxxx                    | xxxxxxxxx    | xxxxxxxxx    | XXXXXXXXX                                 | ххххххххх   | XXXXXXXXX          | XXXXXXXXX  |
| Payment of Bond Principal  | 48-920                    |              |              | :   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes   | 48-925                    |              |              |   |   |                    | XXXXXXXXX  |
| Interest on Bonds  | 48-930                    |              |              |   |   |                    | XXXXXXXXX  |
| Interest on Notes  | 48-935                    |              |              |   |   |                    | XXXXXXXXX  |
| Total of Type 1 District School Debt Service -Excluded from "CAPS"   | 48-999                    |              |              |   |   |                    |            |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                          | xxxxx                     | xxxxxxxxx    | xxxxxxxxx    | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx          | xxxxxxxxx  |
| Emergency Authorizations - Schools   | 29-406                    |              |              | xxxxxxxxx                                 | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20   | 29-407                    |              |              |   |   |                    |            |
| Total of Deferred Charges and Statutory Expend-<br>itures-Local School-Excluded from "CAPS"                      | 29-409                    |              |              |   |   |                    |            |
| (K) Total Municipal Appropriations for Local District School<br>Purposes (Items(I) and (J))-Excluded from "CAPS" | 29-410                    |              |              |   |   |                    |            |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 34-399                    | 468,152.29   | 515,616.30   |   | 515,616.30  | 455,987.47         | 59,627.69  |
| (L) Subtotal General Appropriations<br>{Items (H-I) and (O)}   | 34-400                    | 3,891,718.29 | 3,983,643.30 |   | 3,983,643.30                                      | 3,619,242.81       | 364,399.35 |
| (M) Reserve for Uncollected Taxes  | 50-899                    | 680,000.00   | 660,000.00   | XXXXXXXXXXXX                              | 660,000.00  | 660,000.00         | XXXXXXXXX  |
| 9. Total General Appropriations  | 34-499                    | 4,571,718.29 |              |   | 4,643,643.30                                      |                    | 364,399.35 |

Sheet 29

| . GENERAL APPROPRIATIONS   |                           |              | Appr         | opriated                                  |   | Expended 2013      |           |
|--|---------------------------|--------------|--------------|---|---|--------------------|-----------|
| Summary of Appropriations  | FCOA<br>Account<br>Number | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (H-I) Total General Appropriations for<br>Municipal Purposes Within "CAPS" | 34-299                    | 3,423,566.00 | 3,468,027.00 |   | 3,468,027.00                                      | 3,163,255.34       | 304,771.6 |
| (a) Operations - Excluded from "CAPS"                                      | XXXXX                     | xxxxxxxx     | xxxxxxxx     | xxxxxxxx                                  | xxxxxxxxx   | xxxxxxxxx          | xxxxxxxx  |
| Other Operations   | 34-300                    |              | 4,068.00     |   | 4,068.00  | 4,068.00           |           |
| Uniform Construction Code  | 22-999                    |              | -            |   |   | -                  |           |
| Interlocal Municipal Service Agreements                                    | 42-999                    | 72,828.00    | 71,400.00    |   | 71,400.00   | 71,400,00          |           |
| Additional Appropriations Offset by Revs.                                  | 34-303                    |              |              |   |   |                    |           |
| Public & Private Progs Offset by Revs.                                     | 40-999                    | 35,078.75    | 97,763.30    |   | 97,763.30   | 47,763.30          | 50,000.0  |
| Total Operations - Excluded from "CAPS"                                    | 34-305                    | 107,906.75   | 173,231.30   |   | 173,231.30  | 123,231.30         | 50,000.0  |
| (C) Capital Improvements   | 44-999                    | 45,000.00    | 45,000.00    |   | 45,000.00   | 35,372.31          | 9,627.0   |
| (D) Municipal Debt Service   | 45-999                    | 315,245.54   | 297,385.00   |   | 297,385,00  | 297,383.86         |           |
| (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                    | 680,000.00   | 660,000.00   |   | 660,000.00  | 660,000.00         |           |
| Total General Appropriations   | 34-499                    | 4,571,718.29 | 4,643,643.30 |   | 4,643,643.30                                      | 4,279,242.81       | 364,399.3 |

# **DEDICATED WATER UTILITY BUDGET**

|  | FCOA Anticipated  |               |              |                             |
|--|-------------------|---------------|--------------|-----------------------------|
| 0. DEDICATED REVENUES FROM WATER UTILITY   | Account<br>Number | for 2014      | for 2013     | Realized in<br>Cash in 2013 |
| Operating Surplus Anticipated  | 08-501            | 105,750.00    | 90,000.00    | 90,000.00                   |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services | 08-502            |               |              |                             |
| Total Operating Surplus Anticlpated  | 08-500            | 105,750.00    | 90,000.00    | 90,000.00                   |
| Rents  | 08-503            | 585,931.00    | 486,079.00   | 586,220.83                  |
| Fire Hydrant Service   | 08-504            |               |              |                             |
| Miscellaneous  | 08-505            | 10,500,00     | 10,000.00    | 16,126.30                   |
|  |                   |               |              |                             |
|  |                   |               |              |                             |
|  |                   |               |              |                             |
|  |                   |               |              |                             |
|  |                   |               |              |                             |
| Special Items of General Revenue Anticipated with Prior  |                   |               |              |                             |
| Written Consent of Director of Local Government Services   | XXXXXXX           | XXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
|  |                   |               |              |                             |
|  |                   |               |              |                             |
|  |                   |               |              |                             |
| Deficit (General Budget)   | 08-549            |               |              |                             |
| Total Water Utility Revenues   | 08-599            | 702,181.00    | 586,079.00   | 692,347.13                  |

<sup>\*</sup> Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

Sheet 31

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

|   |                           |            | Арр        | ropriated                                 |   | Expended 2013      |             |
|---|---------------------------|------------|------------|---|---|--------------------|-------------|
| 11. APPROPRIATIONS FOR WATER UTILITY                    | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Operating:  | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx  |
| Salaries & Wages  | 55-501                    | 193,707.00 | 185,806.00 |   | 185,806,00  | 181,686.46         | 4,119.54    |
| Other Expenses  | 55-502                    | 258,697.00 | 260,161.00 |   | 260,161.00  | 209,384.88         | 50,776.12   |
|   |                           |            |            |   |   |                    |             |
| Capital Improvements:                                   | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | XXXXXXXXXX  | xxxxxxxxxxx        | xxxxxxxxxx  |
| Down Payments on Improvements                           | 55-510                    |            |            |   |   |                    |             |
| Capital Improvement Fund                                | 55-511                    | 5,000.00   | 5,000.00   | XXXXXXXXXX                                | 5,000.00  | 5,000.00           |             |
| Capital Outlay  | 55-512                    | 20,000.00  | 20,000.00  |   | 20,000.00   | 5,420.00           | 14,580.00   |
| Debt Service:   | xxxxxx                    | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | XXXXXXXXXXX |
| Payment of Bond Principal                               | 55-520                    | 70,000.00  |            |   |   |                    | xxxxxxxxxx  |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521                    | 100,000.00 | -          |   | 80,000.00   | 80,000.00          | xxxxxxxxxx  |
| Interest on Bonds                                       | 55-522                    | 17,250.00  |            |   |   |                    | xxxxxxxxxx  |
| Interest on Notes                                       | 55-523                    | 3,087.00   | 1,642.00   |   | 1,642.00  | 1,642.00           | xxxxxxxxxx  |
|   |                           |            |            |   |   |                    | XXXXXXXXXXX |

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

|  |                           |            | Арр         | ropriated                                 |   | Expended           |             |
|--|---------------------------|------------|-------------|---|---|--------------------|-------------|
| . APPROPRIATIONS FOR WATER UTILITY                             | FCOA<br>Account<br>Number | for 2014   | for 2013    | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Deferred Charges and Statutory Expenditures:                   | xxxxxxx                   | XXXXXXXXXX | xxxxxxxxxx  | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxxx        | xxxxxxxxxx  |
| DEFERRED CHARGES:  | XXXXXXX                   | xxxxxxxxxx | XXXXXXXXXX  | xxxxxxxxxx                                | XXXXXXXXXX  | XXXXXXXXXXX        | xxxxxxxxxx  |
| Emergency Authorizations                                       | 55-530                    |            |             | хххххххххх                                |   |                    | xxxxxxxxxx  |
|  | 55-531                    |            |             | xxxxxxxxxx                                |   |                    |             |
|  | 55-532                    |            |             | xxxxxxxxxx                                |   |                    | XXXXXXXXXXX |
|  |                           |            |             | xxxxxxxxxx                                |   |                    | XXXXXXXXXX  |
|  |                           |            |             | xxxxxxxxxx                                |   |                    | xxxxxxxxx   |
| STATUTORY EXPENDITURES:  | xxxxxxx                   | xxxxxxxxxx | XXXXXXXXXXX | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | XXXXXXXXXX  |
| Contribution To: Public Employees' Retirement System           | 55-540                    | 15,000.00  | 14,170.00   | -   | 14,170,00   | 14,170.00          |             |
| Social Security System (O.A.S.I.)                              | 55-541                    | 14,440.00  | 14,300.00   |   | 14,300.00   | 13,705.02          | 594.        |
| 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                    |            |             | xxxxxxxxxx                                |   |                    | xxxxxxxxx   |
| Surplus (General Budget)                                       | 55-545                    |            |             | xxxxxxxxxx                                |   |                    | xxxxxxxxx   |
| Total Water Utility Appropriations                             | 55-599                    | 702,181.00 | 586,079.00  |   | 586,079.00  | 516,008.36         | 70,070.     |

# DEDICATED

# SEWER UTILITY BUDGET

|   |         | <del></del> |              |              |
|---|---------|-------------|--------------|--------------|
| 12. DEDICATED REVENUES FROM SEWER UTILITY   | FCOA    | Antici      | pated        |              |
|   | Account |             |              | Realized in  |
|   | Number  | 2014        | 2013         | Cash in 2013 |
| Operating Surplus Anticipated   | 08-501  | 55,000.00   | 79,000.00    | 79,000.00    |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502  |             |              |              |
| Total Operating Surplus Anticipated   | 08-500  | 55,000.00   | 79,000.00    | 79,000.00    |
| Sewer Rents   | 08-503  | 858,094.00  | 948,374.54   | 950,802.85   |
| Miscellaneous   | 08-504  | 15,000.00   | 20,000.00    | 19,865.70    |
| Capital Fund Balance  |         |             |              |              |
|   |         |             |              |              |
|   |         |             |              |              |
|   |         |             |              |              |
|   |         |             |              |              |
|   |         |             |              |              |
| Special Items of General Revenue Anticipated with Prior   |         |             |              |              |
| Written Consent of Director of Local Government Services  | xxxxxxx | xxxxxxxxxx  | xxxxxxxxx    | xxxxxxxxx    |
| Capital Fund Balance  | 08-506  |             |              |              |
|   |         |             |              |              |
|   |         |             |              |              |
| Delicit (General Budget)  | 08-549  |             |              |              |
| Total Sewer Utility Revenues  | 08-599  | 928,094.00  | 1,047,374,54 | 1,049,668.55 |

All other utilities use sheets 34,35 and 36.

# DEDICATED

# SEWER UTILITY BUDGET - (Continued)

| ABBBORDIATIONS FOR SELVED LIZE INV                      |                           |            | Арр        | propriated                                |   | Expend             | Expended 2013 |  |
|---|---------------------------|------------|------------|---|---|--------------------|---------------|--|
| B. APPROPRIATIONS FOR SEWER UTILITY                     | FCOA<br>Account<br>Number | for 2014   | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| Operating:  | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXX                               | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx    |  |
| Salaries & Wages  | 55-501                    | 176,207.00 | 168,303.00 |   | 168,303.00  | 168,193.84         | 109.16        |  |
| Other Expenses  | 55-502                    | 633,115.00 | 767,275.54 |   | 767,275.54  | 656,974.14         | 110,301.40    |  |
| Capital Improvements:                                   | xxxxxxx                   |            | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxxx        | xxxxxxxxxx    |  |
| Down Payments on Improvements                           | 55-510                    |            |            |   |   |                    |               |  |
| Capital Improvement Fund                                | 55-511                    | 5,000.00   | 5,000.00   | xxxxxxxxxx                                | 5,000.00  | 5,000.00           |               |  |
| Capital Outfay  | 55-512                    |            |            |   |   |                    |               |  |
| Debt Service:   | ххххххх                   |            | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxx   | xxxxxxxxxx         | xxxxxxxxxx    |  |
| Payment of Bond Principal                               | 55-520                    |            |            |   |   |                    | XXXXXXXXXXX   |  |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521                    | 80,000.00  | 74,000.00  |   | 74,000.00   | 74,000.00          | xxxxxxxxxx    |  |
| Interest on Bonds                                       | 55-522                    |            |            |   |   |                    | XXXXXXXXXXX   |  |
| Interest on Notes                                       | 55-523                    | 672.00     | 726.00     |   | 726.00  | 694.97             | xxxxxxxxxxx   |  |
|   |                           |            |            |   |   |                    | xxxxxxxxxx    |  |

# DEDICATED

# SEWER UTILITY BUDGET - (Continued)

| ·  |                           |             | Арр          | ropriated                                 |   | Expend             | ed 2013    |
|--|---------------------------|-------------|--------------|---|---|--------------------|------------|
| APPROPRIATIONS FOR SEWER UTILITY                                     | FCOA<br>Account<br>Number | for 2014    | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                         | xxxxxxx                   | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| DEFERRED CHARGES:  | xxxxxxx                   | XXXXXXXXXXX | xxxxxxxxxx   | xxxxxxxxx                                 | xxxxxxxxxx  | xxxxxxxxxx         | XXXXXXXXXX |
| Emergency Authorizations Emergency Authorizations (N.J.S.A.40A:4-55) | 55-530                    |             |              | xxxxxxxxxx                                |   |                    | XXXXXXXXX  |
| ·  |                           |             |              | xxxxxxxxxx                                |   |                    | xxxxxxxxx  |
|  |                           |             |              | xxxxxxxxxx                                |   |                    | xxxxxxxx   |
|  |                           |             |              | xxxxxxxxxx                                |   |                    | xxxxxxxxx  |
|  |                           |             |              | xxxxxxxxxx                                |   |                    | xxxxxxxxx  |
| STATUTORY EXPENDITURES:  | xxxxxxx                   | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxxx                                       | xxxxxxxxxxxx       | XXXXXXXXXX |
| Contribution To:<br>Public Employees' Retirement System              | 55-540                    | 15,000.00   | 14,170.00    |   | 14,170.00   | 14,170.00          |            |
| Social Security System (O.A.S.I.)                                    | 55-541                    | 13,100.00   | 12,900.00    |   | 12,900.00   | 12,866.83          | 33         |
| 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                    |             |              | xxxxxxxxxx                                |   |                    | xxxxxxxxx  |
| Surplus (General Budget)   | 55-545                    |             |              | xxxxxxxxxx                                |   | ·                  | xxxxxxxxx  |
| Total Sewer Utility Appropriations                                   | 55-599                    | 928,094.00  | 1,047,374.54 |   | 1,047,374.54                                      | 936,899.78         | 110,443    |

# **DEDICATED ASSESSMENT BUDGET**

|  |        | Anticipated |         | Realized in     |
|--|--------|-------------|---------|-----------------|
| 14. DEDICATED REVENUES FROM            | FCOA   | 2014        | 2013    | Cash In 2013    |
| Assessment Cash                        | 51-101 |             |         |                 |
| Deficit (General Budget)               | 51-855 |             |         | :               |
| Total Assessment Revenues              | 51-899 |             |         |                 |
|  |        | Appro       | priated | Expended 2013   |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | 2014        | 2013    | 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**

|   |        | Antici | pated   | Realized in     |
|---|--------|--------|---------|-----------------|
| 14. DEDICATED REVENUES FROM                   | FCOA   | 2014   | 2013    | Cash in 2013    |
| Assessment Cash                               | 52-101 |        |         |                 |
| Deficit Water Utility Budget                  | 52-885 |        |         |                 |
| Total Water Utility Assessment Revenues       | 52-899 |        |         |                 |
|   |        | Appro  | oriated | Expended 2013   |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |        | 2014   | 2013    | Paid or Charged |
| Payment of Bond Principal                     | 52-920 |        |         |                 |
| Payment of Bond Anticipation Notes            | 52-925 |        |         |                 |
| Total Water Utility Assessment Appropriations | 52-999 |        |         |                 |

#### UTILITY

|  |        | Antio | ipated   | Realized in     |
|--|--------|-------|----------|-----------------|
| 14. DEDICATED REVENUES FROM            | FCOA   | 2014  | 2013     | Cash in 2013    |
| Assessment Cash                        | 53-101 |       |          |                 |
| Deficit (                              | 53-085 |       | '        |                 |
| Total                                  | 53-899 |       |          |                 |
|  |        | Appr  | opriated | Expended 2013   |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | 2014  | 2013     | Paid or Charged |
| 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 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Parking Offense Adjudication Act; Housing & Community Development Act of 1974 Reimbursement; Recreation Commission Fees; Neighborhood Preservation Program

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

#### APPENDIX TO BUDGET STATEMENT

#### CURRENT FUND BALANCE SHEET December 31, 2013

| Cash and Investments  | 1110100 | 2,610,180.01 |
|---|---------|--------------|
| Due from State of N.J.(c.20 P.L. 1971)                          |         | 935.85       |
| State Road Ald Alfotments Receivable                            | 1110200 |              |
| Receivables with Offsetting Reserves:                           | xxxxxxx | XXXXXXX      |
| Taxes Receivable  | 1110300 | 254,460.66   |
| Tax Title Liens Receivable                                      | 1110400 | 141,642.41   |
| Property Acquired by Tax Title Lien Liquidation                 | 1110500 | 1,070,700.00 |
| Other Receivables   | 1110600 | 92,095.96    |
| Deferred Charges Required to be in<br>2014 Budget               | 1110700 |              |
| Deferred Charges Required to be in<br>Budget Subsequent to 2014 | 1110800 |              |
| Total Assets  | 1110900 | 4,170,014.89 |
| LIABILITIES, RESERVES, AI                                       | ND SURP | LUS          |
| Cash Liabilities  | 2110100 | 958,692.07   |
| Reserves for Receivables  | 2110200 | 1,558,899.03 |
| Surplus   | 2110300 | 1,652,423.79 |

| School Tax Levy Unpaid     | 2220100 |   |
|----------------------------|---------|---|
| Less: School Tax Deferred  | 2220200 |   |
| *Balance Included in Above |         | _ |
| "Cash Llabilities"         | 2220300 |   |

4,170,014.89

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

Total Liabilities, Reserves and Surplus

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

|  |         | YEAR 2013     | YEAR 2012     |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st                     | 2310100 | 1,591,765.71  | 1,584,788.05  |
|  |         |               |               |
| Current Taxes                                    |         |               |               |
| *(Percentage collected: 2013 96.99% 2012 96.67%) | 2310200 | 10,459,563.77 | 10,361,142.16 |
| Delinquent Taxes                                 | 2310300 | 298,144.63    | 229,706.99    |
| Other Revenues and Additions to Income           | 2310400 | 844,327.34    | 815,757.85    |
| Total Funds                                      | 2310500 | 13,193,801.45 | 12,991,395.05 |
| EXPENDITURES AND TAX REQUIREMENTS:               |         |               |               |
| Municipal Appropriations                         | 2310600 | 3,983,642.16  | 3,860,994.99  |
| School Taxes (Including Local and Regional)      | 2310700 | 5,943,976.00  | 5,794,129.49  |
| County Taxes (Including Added Tax Amounts)       | 2310800 | 1,600,837.77  | 1,724,122.37  |
| Special District Taxes                           | 2310900 |               |               |
| Other Expenditures and Deductions from Income    | 2311000 | 12,921.73     | 20,382.49     |
| Total Expenditures and Tax Requirements          | 2311100 | 11,541,377.66 | 11,399,629.34 |
| Less: Deferred Chgs. To Budget of Succeeding Yr. | 2311200 |               |               |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 11,541,377.66 | 11,399,629.34 |
| Surplus Balance - December 31st                  | 2311400 | 1,652,423.79  | 1,591,765.71  |

<sup>\*</sup> Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| Surplus Balance December 31, 2013          | 2311500 | 1,652,423.79 |
|--|---------|--------------|
| Current Surplus Anticipated in 2014 Budget | 2311600 | 715,000.00   |
| Surplus Balance Remaining                  | 2311700 | 937,423.79   |

| 2014   |
|--|
| 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              |   | on for all capital expenditures for the current fiscal year.  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:                     |
|                             | x | 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 2014 through 2016. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

# CAPITAL BUDGET (Current Year Action) 2014

Local Unit

Borough of Stanhope

| PROJECT TITLE                                       | 2<br>PROJECT<br>NUMBER | 3 ESTIMATED TOTAL COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PL/<br>5a<br>2014 Budget<br>Appropriations | ANNED FUNDING SO<br>5b<br>Capital Im-<br>provement Fund | OURCES FOR CU<br>5c<br>Capital<br>Surplus | 5d<br>Grants In Aid<br>and Other | 010<br>- 5e<br>Debt<br>Authorized | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|------------------------|---|--|---|---|----------------------------------|-----------------------------------|--|
| General   |                        |                        |   |  |   | ]   | Funds                            |                                   |  |
| Admin,Construction,Police-Computers/Software        | 08-1                   | 17,300.00              |   | -  | 6,700.00  | 10,600.00                                 |                                  |                                   |  |
| 3-Line Portable Matrix Sign Trailer                 | 08-2                   | 19,000.00              |   |  | 950.00  |   |                                  | 18,050.00                         |  |
| Fire Department - Various Equipment                 | 08-3                   | 49,904.00              |   |  | 2,495.00  |   |                                  | 47,409.00                         |  |
| Paving,Crack Sealing, Oil & Stone                   | 08-4                   | 25,000.00              |   | 25,000.00                                  |   |   |                                  |                                   |  |
| James Street Reconstruction (DOT)                   | 08-5                   | 392,000.00             | 50,000.00                                     |  | 8,100.00  |   | 180,000.00                       | 153,900.00                        |  |
| Sidewalk Project - 183/Dell Rd to 206/Acom (DOT)    | 08-6                   | 370,000.00             |   |  | 5,776.00  |   | 254,485.00                       | 109,739.00                        |  |
| Maple/Min Теп Road Reconstruction (WTR/SWR)         | 08-7                   | 267,500.00             | 22,800.00                                     |  | 12,235.00   |   |                                  | 232,465.00                        |  |
| Administrative Vehicle                              | 08-8                   | 22,000.00              |   |  | 1,100.00  |   |                                  | 20,900.00                         |  |
| Water and Sewer Capital                             |                        |                        |   |  |   |   |                                  |                                   |  |
| Water - James St Reconstruction                     | 08-9                   | 256,000.00             |   |  |   |   |                                  | 256,000.00                        |  |
| Water/Sewer - Water Meter Replace Prog/Truck Laptop | 08-10                  | 51,000.00              |   |  | 18,000.00   |   |                                  | 33,000.00                         |  |
| Water/Sewer-Maple/Mtn Terr Road Reconst             | 08-12                  | 118,500.00             | 15,000.00                                     |  | V. //   |   |                                  | 103,500.00                        |  |
| Water - Survey of Well #3 and #4                    | 08-13                  | 10,000.00              |   | 10,000.00                                  |   |   |                                  |                                   |  |
| Sewer - Pipe Inspection & Cleaning                  | 08-14                  | 50,000.00              | 50,000.00                                     |  |   |   |                                  |                                   |  |
| TOTALS - ALL PROJECTS                               | 33-199                 | 1,648 <u>,</u> 204.00  | 137,800,00                                    | 35,000.00                                  | 55,356.00   | 10,600.00                                 | 434,485.00                       | 974,963.00                        |  |

Sheet 40b

# 6 YEAR CAPITAL PROGRAM - 2014-2019 Anticipated Project Schedule and Funding Requirements

| ∟ocal ( | Jnit |
|---------|------|
|---------|------|

Borough of Stanhope

| 1  | 2<br>PROJECT | 3<br>ESTIMATED          | 4<br>ESTIMATED     |              | F          | UNDING AMOUN | TS PER BUDGET | YEAR       |            |
|--|--------------|-------------------------|--------------------|--------------|------------|--------------|---------------|------------|------------|
| PROJECT TITLE                              | NUMBER       | ! · · · i               | COMPLETION<br>TIME | 5a<br>2014   | 5b<br>2015 | 5c<br>2016   | 5d<br>2017    | 5e<br>2018 | 5f<br>2019 |
| General                                    |              |                         |                    |              |            |              |               |            |            |
| Admin,Construction,Police-Computers/Softw  | 08-1         | 17,300.00               | 1 year             | 17,300.00    |            |              |               |            |            |
| 3-Line Portable Matrix Sign Trailer        | 08-2         | 19,000.00               | 1 year             | 19,000.00    |            |              |               |            |            |
| Fire Department - Various Equipment        | 08-3         | 49,904.00               | 1 year             | 49,904.00    |            |              |               |            |            |
| Paving,Crack Sealing, Oil & Stone          | 08-4         | 25,000.00               | 1 year             | 25,000.00    |            |              |               |            |            |
| James Street Reconstruction (DOT)          | 08-5         | 392,000.00              | 1 year             | 392,000.00   |            |              |               |            |            |
| Sidewalk Project - 183/Dell Rd to 206/Acom | 08-6         | 370,000.00              | 1 year             | 370,000.00   |            |              |               |            |            |
| Maple/Mtn Terr Road Reconstruction (WTR/   | 08-7         | 267,500.00              | 1 year             | 267,500.00   |            |              |               |            |            |
| Administrative Vehicle                     | 08-8         | 22,000.00               | 1 year             | 22,000.00    |            |              |               |            |            |
| Water and Sewer Capital                    |              |                         | 1 year             |              |            |              |               |            |            |
| Water - James St <del>Reconstruction</del> | 08-9         | 25 <del>6</del> ,000.00 |                    | 256,000.00   |            |              |               |            |            |
| Water/Sewer - Water Meter Replace Prog/T   | 08-10        | 51,000.00               | 1 year             | 51,000.00    |            |              |               |            |            |
| Water/Sewer-Maple/Mtn Terr Road Reconst    | 08-12        | 118,500.00              | 1 year             | 118,500.00   |            |              |               |            |            |
| Water - Survey of Well #3 and #4           | 08-13        | 10,000.00               | 1 year             | 10,000.00    |            |              |               |            |            |
| Sewer - Pipe Inspection & Cleaning         | 08-14        | 50,000.00               | 1 year             | 50,000.00    |            |              |               |            |            |
| TOTALS - ALL PROJECTS                      | 33-199       | 1,648,204.00            |                    | 1,648,204.00 |            |              |               |            |            |

#### 3 YEAR CAPITAL PROGRAM - 2014-2016 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Stanhope

| 1   | 2                       | BUDGET APP                 | ROPRIATIONS        | 4                              | 5                  | 6                                    | BONDS AND NOTES |                           |                  | <del></del>  |
|---|-------------------------|----------------------------|--------------------|--------------------------------|--------------------|--------------------------------------|-----------------|---------------------------|------------------|--------------|
| Project Tille                                       | Estimated<br>Total Cost | 3a<br>Current Year<br>2014 | 3b<br>Future Years | Capita)<br>Improvement<br>Fund | Capital<br>Surplus | Grants-in-<br>Ald and<br>Olher Funds | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| General General                                     |                         |                            |                    |                                |                    |                                      | <u>,</u>        |                           | i                |              |
| Admin, Construction, Police-Computers/Software      | 17,300.00               |                            |                    | 6,700.00                       | 10,600.00          |                                      |                 |                           |                  |              |
| 3-Line Portable Matrix Sign Trailer                 | 19,000.00               |                            |                    | 950.00                         |                    |                                      | 18,050.00       |                           |                  |              |
| Fire Department - Various Equipment                 | 49,904.00               |                            |                    | 2,495.00                       |                    |                                      | 47,409.00       |                           |                  |              |
| Paving, Crack Sealing, Oil & Stone                  | 25,000.00               | 25,000,00                  |                    |                                |                    |                                      |                 |                           |                  |              |
| James Street Reconstruction (DOT)                   | 392,000.00              |                            |                    | 8,100.00                       | 50,000.00          | 180,000.00                           | 153,900.00      |                           |                  |              |
| Sidewalk Project - 183/Dell Rd to 206/Acom (DOT)    | 370,000.00              |                            |                    | 5,776.00                       |                    | 254,485.00                           | 109,739.00      |                           |                  |              |
| Maple/Mtn Terr Road Reconstruction (WTR/SWR)        | 267,500.00              |                            |                    | 12,235.00                      | 22,800.00          |                                      | 232,465.00      |                           |                  | _            |
| Administrative Vehicle                              | 22,000.00               |                            |                    | 1,100.00                       |                    |                                      | 20,900.00       |                           |                  |              |
| Water and Sewer Capital                             |                         |                            |                    |                                |                    |                                      |                 |                           |                  |              |
| Water - James St Reconstruction                     | 256,000.00              |                            |                    |                                |                    |                                      |                 | 256,000.00                |                  |              |
| Water/Sewer - Water Meter Replace Prog/Truck Laptop | 51,000.00               |                            |                    | 18,000.00                      |                    |                                      |                 | 33,000.00                 |                  |              |
| Water/Sewer-Maple/Mtn Terr Road Reconst             | 118,500.00              |                            |                    |                                | 15,000.00          | 1                                    |                 | 103,500.00                |                  |              |
| Water - Survey of Well #3 and #4                    | 10,000.00               | 10,000.00                  |                    |                                |                    |                                      |                 | 10,000.00                 |                  |              |
| Sewer - Pipe Inspection & Cleaning                  | 50,000.00               |                            |                    |                                | 50,000.00          |                                      |                 |                           |                  | :            |
| TOTAL ALL PROJECTS 33-399                           | 1,648,204.00            | 35,000.00)                 |                    | 55,356.00                      | 148,400.00         | 434,485.00                           | 582,463.00      | 402,500.00                |                  |              |

Sheet 40d

#### **SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

#### RESOLUTION

of the

Borough

Be it Resolved by the

Governing Body

| of Stanhope  | , County of   | Sussex                        |                     | that the budg | tet herein bei | ore set fo | orth is hereby |  |  |  |  |
|--|---|-------------------------------|---------------------|---------------|----------------|------------|----------------|--|--|--|--|
| adopted and shall constitute an appropriation for the purposes st  | ated of the sums therein set forth as   | ppropriations, and authorizat | ion of the amount o | <u>r:</u>     |                |            | •              |  |  |  |  |
| (a) \$ 3,242,618.54 (item 2 beloy                                  | v) 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       |                               |                     |               |                |            |                |  |  |  |  |
| ······································                             | School Districts only (N.J.S, 18A:9-3)  | _                             |                     |               |                |            |                |  |  |  |  |
|  | ing summary of general revenues and   |                               |                     | •             |                |            |                |  |  |  |  |
|  | heet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy                                 |                               |                     |               |                |            |                |  |  |  |  |
| (e) \$ (Item 5 below   | r) Minimum Library Tax  |                               | •                   |               |                |            |                |  |  |  |  |
|  |   |                               |                     | Abstained     |                |            |                |  |  |  |  |
| RECORDED VOTE  |   | •                             |                     |               |                |            |                |  |  |  |  |
| (insert last name)   |   | Nays                          |                     |               |                |            |                |  |  |  |  |
| AYES   |   | •                             |                     |               |                |            |                |  |  |  |  |
|  |   |                               |                     |               |                |            |                |  |  |  |  |
|  |   |                               |                     | Absent        |                |            |                |  |  |  |  |
|  | 911   | MMARY OF REVENUE              | e e                 |               |                |            |                |  |  |  |  |
| 1. General Revenues  |   | MINIMALLY OF INLAFILIE        | -0                  |               |                |            |                |  |  |  |  |
| Surplus Anticipated  |   |                               |                     |               | DO 400         | ,          | 745 555 55     |  |  |  |  |
| ourpina Anticipateu  |   |                               |                     |               | 08-100         | \$         | 715,000.00     |  |  |  |  |
| Miscellaneous Revenues Anticipated                                 |   |                               |                     |               | 13-099         | \$         | 404,099.75     |  |  |  |  |
| Receipts from Delinquent Taxes                                     |   |                               |                     |               | 15-499         | \$         | 210,000.00     |  |  |  |  |
|  |   |                               |                     |               | 1- 1-2         | Ť          |                |  |  |  |  |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP              |   |                               | в                   |               | 07-190         | \$         | 3,242,618.54   |  |  |  |  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN Item 6, Sheet 11 | TYPE I SCHOOL DISTRICTS   | ONLY;                         | 07-195              | \$            |                |            |                |  |  |  |  |
|  |   |                               | 0, 155              | <u> </u>      |                |            |                |  |  |  |  |
| 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 RAIS            | ED BY TAXATION FOR  | SCHOOLS IN TYPE II            | SCHOOL DISTRICT     | S ONLY:       |                |            |                |  |  |  |  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                            |   |                               |                     |               | 07-191         | \$         |                |  |  |  |  |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEV             | Y   |                               |                     |               | 07-192         | \$         |                |  |  |  |  |
| Total Revenues   |   |                               |                     |               | 13-299         | \$         | 4,571,718.29   |  |  |  |  |
| _  | Sheet 41  |                               | <del>-</del>        |               |                |            | <del> </del>   |  |  |  |  |

#### **SUMMARY OF APPROPRIATIONS**

| 5. GENERAL APPROPRIATIONS:  | xxxxxx   | xxxxxxxxxxxx    |
|---|--|-----------------|
| Within "CAPS"   | xxxxxxx  | xxxxxxxxxxxx    |
| (a&b) Operations Including Contingent   | 34-201   | \$ 3,423,566.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal   | 34-209   | \$              |
| (g) Cash Deficit  | 46-805   |                 |
| Excluded from "CAPS"  | xxxxxx   | xxxxxxxxxxx     |
| (a) Operations - Total Operations Excluded from "CAPS"  | 34-305   | \$ 107,906.75   |
| (c) Capital Improvements  | 44-999   | \$ 45,000.00    |
| (d) Municipal Debt Service  | 45-999   | \$ 315,245.54   |
| (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   | s               |
| (m) Reserve for Uncollected Taxes (Include Other Reserves If Any)   | 50-899   | \$ 680,000.00   |
| . SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)  | 07-195   | \$              |
| Total Appropriations  | 34-499   | \$ 4,571,718.29 |
| It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body , 2014. It is further certified that each item of revenue and appropriation is set forth in the same amoun appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of | theday of<br>it and by the same title as<br>Local Government Services. | 1               |
| Certified by me this day of , 2014,   | , Clerk  |                 |

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

| DEDICATED REVENUES         |            |           |              |               | APPROPRIATIONS   |          | Appro    | priated  | Expend  | led 2013 |
|----------------------------|------------|-----------|--------------|---------------|--|----------|----------|----------|---------|----------|
| FROM TRUST FUND            |            |           | pated        | Realized in   |  |          |          |          | Pald or |          |
|                            | FCOA       | 2014      | 2013         | Cash in 2013  |  | FCOA     | for 2014 | for 2013 | Charged | Reserved |
| Amount To Be Raised        |            | ·         |              |               | Development of Lands for                               |          |          |          |         |          |
| By Taxation                | 54-190     | <b></b>   |              |               | Recreation and Conservation:                           |          | XXXXXXXX | XXXXXXXX | XXXXXXX | XXXXXXX  |
|                            |            |           |              | <u> </u>      | Salaries & Wages                                       | 54-305-1 |          | :        |         |          |
| Interest Income            | 54-113     | ļ         |              |               | Other Expenses   | 54-385-2 |          |          |         |          |
|                            |            | -         |              |               | Maintenance of Lands for                               |          |          |          |         |          |
|                            |            | <u> </u>  |              |               | Recreation and Conservation:                           |          | XXXXXXXX | XXXXXXX  | XXXXXXX | XXXXXXX  |
|                            |            | <u></u>   | ·            | <u> </u>      | Salaries & Wages                                       | 54-375-1 |          |          |         |          |
| Reserve Funds:             |            |           |              |               |  |          |          |          |         |          |
|                            |            | <u> </u>  |              |               | Other Expenses   | 54-375-2 |          |          |         |          |
|                            |            | ļ         |              |               | Historic Preservation:                                 |          | XXXXXXXX | XXXXXXXX | XXXXXXX | XXXXXXX  |
|                            |            |           |              | <u> </u>      | Salaries & Wages                                       | 54-176-1 |          |          |         |          |
|                            |            |           | <del> </del> | ļ             | 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 d  | f Program | į            | !!            | Down Payments on Improvements                          | 54-902-2 |          |          |         |          |
| Year Referendum Passed/Im  | plemented  |           |              |               | Debt Service:  |          | xxxxxxxx | XXXXXXX  | xxxxxxx | XXXXXXXX |
| Rate Assessed              |            |           | đ            | (Date)        | Daymont of Don't Bulletin                              | F1 800 0 |          |          |         |          |
| 11010 1000000              |            |           | ų.           | '             | Payment of Bond Principal Payment of Bond Anticipation | 54-920-2 |          |          |         | XXXXXXXX |
| Total Tax Collected to dat | e          |           | . 5          |               | Notes and Capital Notes                                | 54-925-2 |          |          |         |          |
| Total Expended to date     |            |           | 5            |               | Interest on Bonds                                      | 54-930-2 |          |          |         | XXXXXXXX |
| Total Acreage Preserved t  | to date    |           | ·            | ` <del></del> | Interest on Notes                                      | 54-935-2 |          |          |         | XXXXXXXX |
|                            |            |           |              | (Acres)       | unicidal dir Noica                                     | 04-300-2 |          |          |         | XXXXXXXX |
| Recreation land preserved  | f in 2013: |           |              |               |  |          |          |          |         |          |
| Famuland nasassa 12 25     | 40         |           |              | (Acres)       |  |          |          |          |         |          |
| Farmland preserved in 20   | 13:        |           |              |               | Reserve for Future Use                                 | 54-950-2 |          |          |         |          |
|                            | Í          |           |              | (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, 2013  |
|--|--|--|--|--|
| The following is a comple<br>For regulatory details please | te list of all change orders<br>consult N.J.S.A. 5:30-11 | s which caused the originally awarded of 1.1 et.seq. Please identify each change   | contract price to be exceeded by moorder by name of the project. | ore than 20 percent.                                     |
| 1.   |  |  |  |  |
|  |  |  |  |  |
| 2.   |  |  |  |  |
|  |  |  |  |  |
| 3.   |  |  |  |  |
|  |  |  |  |  |
| 4.   |  |  |  |  |
|  |  |  |  |  |
| Affidavit of Publication forthe                            | newspaper notice requir                                  | troduced budget a copy of the governin<br>red by N.J.S.A. 5:30-11.9(d). (Affidavit r<br>20 percent threshold for the year indica | must include a copy of the newspar                               | hange order and an<br>per notice.)<br>and certify below. |
|  | Date   | <del></del>  | Clerk of the Governing B   | ody  |