

**2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)**

MUNICIPALITY: Borough of Stanhope

COUNTY: Sussex

<u>Rosemarie Maio</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Patricia Zdichocki</u>	<u>12/31/15</u>
<u>Bill Thornton</u>	<u>12/31/15</u>
<u>Doreen Thistleton</u>	<u>12/31/16</u>
<u>Michael Depew</u>	<u>12/31/17</u>
<u>Diana Kuncken</u>	<u>12/31/16</u>
<u>Thomas Romano</u>	<u>12/31/17</u>

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

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

Borough of Stanhope

77 Main Street

Stanhope, N.J. 07874

(973) 347-0159

(973) 347-6058

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

Division Use Only
Municode: _____
Public Hearing: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Stanhope _____, County of _____ Sussex _____ for the Fiscal Year 2015

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

_____ 10th _____ day of _____ March _____, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 10th _____ day of _____ March _____, 2015

Ellen Horak
Municipal Clerk

77 Main Street
Address

Stanhope, N.J. 07874
Address

(973) 347-0159
Phone Number

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

Certified by me, this _____ 10th _____ day of _____ March _____, 2015

Raymond Sarinelli of Nisivoccia, LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856
Address

200 Valley Road, Suite 300
Address

(973) 328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 10th _____ day of _____ March _____, 2015

Dana J. Mooney
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>

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

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

_____ **Borough** _____ of _____ **Stanhope** _____, County of _____ **Sussex** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Stanhope, County of Sussex for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of March 18th, 2015

The Governing Body of the Borough of Stanhope does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Stanhope, County of Sussex, on March 10th, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 14th, 2015 at

7:00

o'clock

 (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2015

may be presented by taxpayers or other interested persons.

Borough of Stanhope

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	3,447,769.35
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	472,243.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	472,243.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>93.86%</u> Percent of Tax Collections	690,000.38
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____	4,610,013.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,336,674.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,273,338.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,571,718.29	702,181.00	928,094.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	175,493.07			
Emergency Appropriations				
Total Appropriations	4,747,211.36	702,181.00	928,094.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,430,123.27	622,640.05	845,983.35	
Reserved	317,088.09	45,042.28	82,110.65	
Unexpended Balances Cancelled		34,498.67		
Total Expenditures and Unexpended Balances Cancelled	4,747,211.36	702,181.00	928,094.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2014 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 2014.

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 1.5% 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.

	2015 (Estimate)		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 3,273,338.98	\$ 1.115	\$ 3,242,618.54	\$ 1.103
Assessed Value	293,571,700.00		293,931,458.00	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Information:

Total Health Insurance Costs	353,400.00
Less: Employee Contributions	62,400.00
Net Amount Budgeted	291,000.00

Amount Inside Cap	281,895.00
Amount Outside Cap	9,105.00
Total	291,000.00

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ellen Horak at (973) 347-0159, Ext. 16.

NOTE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

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

Cap Calculation

Total Appropriations for 2014	\$ 4,571,718.00
CAP Based Adjustment	<u>0.00</u>
	4,571,718.00
Total Exceptions	<u>1,148,152.00</u>
Amount on Which 3.5% CAP is Applied	3,423,566.00
CAP (3.5%)	<u>119,824.81</u>
Allowable Appropriations before Modifications	3,543,390.81
Modifications:	
Assessed Value of New Construction at 2014 Local Tax Rate (\$430,000 @1.103)	4,742.90
CAP Bank - 2013	57,557.37
CAP Bank - 2014	<u>171,046.11</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ <u><u>3,776,737.19</u></u>

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		DPW - S & W	\$ 7,000.00	Adding (1) Man to DPW Crew - cost spread over Current/Water/Sewer
		X		Health Benefits	\$ 8,100.00	Adding (1) Man to DPW Crew - cost spread over Current/Water/Sewer
		X		Social Security	\$ 520.00	Adding (1) Man to DPW Crew - cost spread over Current/Water/Sewer
		X		Clerk -S & W	\$ 2,100.00	New position added - cost spread over Current/Water/Sewer
	X			Computer Services	\$ 5,400.00	Website Development - cost spread over Current/Water/Sewer
	X			Tax Assessor - S & W	\$ (6,000.00)	Retirement/New Hire Savings
	X			Land Use - Other Expenses	\$ 11,350.00	Cost of Master Plan
	X			Police - Other Expenses	\$ 7,500.00	Accreditation Training
		X		Capital Improvement Fund	\$ 5,000.00	Increase for Self-funded projects/down payments
	X			BAN Principal	\$ (20,000.00)	One-time decrease

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2015 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS" N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2015 is calculated as follows:</p>	<table> <tr> <td colspan="2">Levy "Cap" Calculation</td> <td></td> </tr> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td align="right">\$</td> <td align="right">3,242,619</td> </tr> <tr> <td>Less: Prior Year Recycling Tax</td> <td></td> <td></td> </tr> <tr> <td colspan="2">Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td align="right">3,242,619</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td></td> <td align="right">64,852</td> </tr> <tr> <td colspan="2">Adjusted Tax Levy Prior to Exclusion</td> <td align="right">3,307,471</td> </tr> <tr> <td colspan="3">Exclusions:</td> </tr> <tr> <td>Allowable Pension Increase</td> <td align="right">\$</td> <td align="right">18,324</td> </tr> <tr> <td>Allowable Capital Improvements Increase</td> <td></td> <td align="right">5,000</td> </tr> <tr> <td>Allowable Health Insurance Cost Increases</td> <td></td> <td align="right">14,461</td> </tr> <tr> <td>Allowable Debt Service Increases</td> <td></td> <td></td> </tr> <tr> <td>Total All Exclusions</td> <td></td> <td align="right">37,785</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> <td align="right">(1)</td> </tr> <tr> <td colspan="2">Adjusted Tax Levy</td> <td align="right">3,345,255</td> </tr> <tr> <td colspan="3">Additions:</td> </tr> <tr> <td>New Ratables - Increase in Valuations: ((\$430,000 x1.103 per hundred)</td> <td></td> <td align="right">4,743</td> </tr> <tr> <td colspan="2">Maximum Allowable Amount to be Raised by Taxation</td> <td align="right">\$ 3,349,998</td> </tr> <tr> <td colspan="2">Amount to be Raised by Taxation for Municipal Purposes</td> <td align="right">3,273,339</td> </tr> </table>	Levy "Cap" Calculation			Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	3,242,619	Less: Prior Year Recycling Tax			Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,242,619	Plus: 2% Cap Increase		64,852	Adjusted Tax Levy Prior to Exclusion		3,307,471	Exclusions:			Allowable Pension Increase	\$	18,324	Allowable Capital Improvements Increase		5,000	Allowable Health Insurance Cost Increases		14,461	Allowable Debt Service Increases			Total All Exclusions		37,785	Less Cancelled or Unexpended Exclusions		(1)	Adjusted Tax Levy		3,345,255	Additions:			New Ratables - Increase in Valuations: ((\$430,000 x1.103 per hundred)		4,743	Maximum Allowable Amount to be Raised by Taxation		\$ 3,349,998	Amount to be Raised by Taxation for Municipal Purposes		3,273,339
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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals		\$ -			
Total Funds Reserved as of end of 2014:					
'Total Funds Appropriated in 2015:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	715,000.00	715,000.00	715,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	715,000.00	715,000.00	715,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,031.00
Other	08-104			
Fees and Permits	08-105	6,500.00	7,000.00	6,600.39
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	35,000.00	33,000.00	45,334.23
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	62,110.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	94,500.00	93,000.00	117,075.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	27,620.00	31,122.00	31,122.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	188,962.00	185,460.00	185,460.00
Garden State Trust Fund	09-205	4,439.00	4,439.00	4,439.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	221,021.00	221,021.00	221,021.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	50,561.00	55,000.00	64,791.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,561.00	55,000.00	64,791.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Drunk Driving Enforcement Fund	10-745	1,965.65		
Clean Communities Program	10-770		6,457.91	6,457.91
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		2,786.65	2,786.65
Cablevision Grant	10-709		6,000.00	6,000.00
Click-It or Ticket Grant	10-716		4,000.00	4,000.00
Recycling Tonnage Grant	10-720	3,626.68	3,551.26	3,551.26
FEMA Assistance for Fire Fighters Grant	10-710		157,776.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	715,000.00	715,000.00	715,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	94,500.00	93,000.00	117,075.80
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	50,561.00	55,000.00	64,791.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	35,592.33	210,571.82	52,795.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,000.00		
Total Miscellaneous Revenues	13-099	441,674.33	579,592.82	455,683.62
4. Receipts from Delinquent Taxes	15-499	180,000.00	210,000.00	253,593.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,336,674.33	1,504,592.82	1,424,276.81
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	3,273,338.98	3,242,618.54	3,659,758.80
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	3,273,338.98	3,242,618.54	3,659,758.80
7. Total General Revenues	13-299	4,610,013.31	4,747,211.36	5,084,035.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	58,439.00	57,434.00		57,434.00	57,434.00	
Other Expenses	20-100-2	26,117.00	26,112.00		26,112.00	18,103.19	8,008.81
Mayor & Council:							
Salaries & Wages	20-110-1	19,447.00	19,447.00		19,447.00	19,447.00	
Other Expenses	20-110-2	12,158.00	12,158.00		12,158.00	9,053.30	3,104.70
Municipal Clerk:							
Salaries & Wages	20-120-1	60,843.00	57,731.00		57,731.00	57,731.00	
Other Expenses	20-120-2	12,250.00	13,170.00		13,170.00	10,795.64	2,374.36
Financial Administration:							
Salaries & Wages	20-130-1	92,233.00	94,802.00		94,802.00	93,362.32	1,439.68
Other Expenses	20-130-2	6,386.00	6,469.00		6,469.00	6,200.11	268.89
Annual Audit	20-135-2	31,009.00	30,400.00		30,400.00	30,400.00	
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Liability Insurance	23-210-2	86,243.00	78,300.00		78,300.00	77,809.69	490.31
Workers Compensation	23-215-2	66,700.00	65,000.00		65,000.00	65,000.00	
Employee Group Insurance	23-220-2	281,895.00	267,800.00		267,800.00	262,772.84	5,027.16
Health Insurance Waiver	23-225-2	3,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2	3,395.00	3,795.00		3,795.00	3,559.51	235.49
Computerized Data Processing:							
Other Expenses	20-140-2	18,960.00	14,900.00		14,900.00	13,499.03	1,400.97
Assessment of Taxes:							
Salaries & Wages	20-150-1	19,000.00	25,046.00		25,046.00	25,046.00	
Other Expenses	20-150-2	2,115.00	2,115.00		2,115.00	1,617.10	497.90
Other Expenses - Fees and Appeals	20-152-2	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	72,800.00	76,000.00		76,000.00	35,659.65	40,340.35
Engineering Services and Costs:							
Other Expenses	20-165-2	19,000.00	19,000.00		19,000.00	8,120.00	10,880.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Land Use Board:							
Salaries & Wages	21-180-1	9,127.00	8,872.00		8,962.00	8,962.00	
Other Expenses	21-180-2	15,245.00	3,985.00		3,895.00	1,773.05	2,121.95
Regional Planning Board:							
Other Expenses	21-180-2	12,789.00	12,800.00		12,800.00	12,788.98	11.02
Affordable Housing - COAH							
Other Expenses	21-190-2		5,000.00		5,000.00		5,000.00
Zoning and Code Enforcement:							
Salaries & Wages	22-200-1	23,323.00	22,956.00		22,956.00	22,956.00	
Other Expenses	22-200-2	640.00	640.00		640.00	531.93	108.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							
Shade Tree Commission:							
Other Expenses	26-313-2	1,415.00	1,415.00		1,415.00	412.17	1,002.83
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	695.80	544.20
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	41,950.00	41,998.00		41,998.00	39,953.75	2,044.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued):							
Police:							
Salaries & Wages	25-240-1	985,593.00	966,106.00		966,106.00	927,718.96	38,387.04
Other Expenses	25-240-2	67,499.00	58,730.00		58,730.00	58,704.14	25.86
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	14,000.00		14,000.00	14,000.00	
Emergency Management:							
Other Expenses	25-252-2	2,996.35	2,940.00		2,940.00	2,938.00	2.00
Streets and Roads:							
Department of Public Works:							
Salaries & Wages	26-290-1	149,107.00	140,791.00		140,791.00	132,029.38	8,761.62
Other Expenses	26-290-2	86,950.00	86,800.00		86,800.00	82,608.48	4,191.52
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	9,480.00	9,351.00		9,351.00	9,155.93	195.07
Other Expenses	26-310-2	16,600.00	16,500.00		16,500.00	13,845.52	2,654.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	4,263.00	4,190.00		4,190.00	4,190.00	
Other Expenses	27-330-2	850.00	850.00		850.00	59.74	790.26
Animal Regulation:							
Salaries & Wages	27-340-1						
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	3,240.00	4,760.00
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	10,979.00	10,790.00		10,790.00	9,462.50	1,327.50
Other Expenses	26-305-2	11,355.00	18,855.00		18,855.00	1,015.00	17,840.00
Contractual	26-305-2	279,478.00	277,650.00		277,650.00	277,650.00	
Vehicle Maintenance							
Other Expenses	26-315-2	39,000.00	39,000.00		39,000.00	32,487.67	6,512.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Board of Recreation Commissioners (R.S.40.:12):							
Salaries & Wages	28-370-1						
Other Expenses	28-370-2	13,120.00	12,801.00		12,801.00	7,001.17	5,799.83
Celebration of Public Events, etc.:							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00		1,000.00
Stormwater Management							
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	1,276.02	3,723.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	147,110.00	154,898.00		154,898.00	129,705.21	25,192.79
Condo Sevices:							
Other Expenses	32-466-2	90,467.00	94,967.00		94,967.00	55,956.10	39,010.90
Total Operations (Item 8(A)) within "CAPS"	34-199	3,090,330.35	3,051,434.00		3,051,434.00	2,800,762.96	250,671.04
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	3,091,330.35	3,052,434.00		3,052,434.00	2,800,762.96	251,671.04
Detail:							
Salaries & Wages	34-201-1	1,488,002.00	1,463,550.00		1,463,640.00	1,413,083.19	50,556.81
Other Expenses (Including Contingent)	34-201-2	1,603,328.35	1,588,884.00		1,588,794.00	1,387,679.77	201,114.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	70,903.00	68,712.00		68,712.00	59,239.00	9,473.00
Social Security System (O.A.S.I.)	36-472	114,000.00	130,000.00		130,000.00	110,993.95	19,006.05
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J.	36-475	171,536.00	172,420.00		172,420.00	160,482.00	11,938.00
Unemployment Compensation Insurance	23-225						
Public Employees' Retirement System - Boro Costs	36-471						
Police and Firemen's Retirement System - Boro Costs	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	356,439.00	371,132.00		371,132.00	330,714.95	40,417.05
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,447,769.35	3,423,566.00		3,423,566.00	3,131,477.91	292,088.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Insurance	36-476	9,105.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	9,105.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court (Hopatcong Borough)	43-490-2	74,285.00	72,828.00		72,828.00	72,828.00	
Total Interlocal Municipal Service Agreements	42-999	74,285.00	72,828.00		72,828.00	72,828.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Clean Communities Act	41-770-2		6,457.91		6,457.91	6,457.91	
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	1,965.65	-				
Body Armor Replacement Program	41-708-2		2,786.65		2,786.65	2,786.65	
Recycling Tonnage Grant	41-720-2	3,626.68	3,551.26		3,551.26	3,551.26	
Click It or Ticket Grant	41-716-2		4,000.00		4,000.00	4,000.00	
Cablevision Grant	41-709-2		6,000.00		6,000.00	6,000.00	
FEMA Assistance to Firefighters Grant	41-710-2		157,776.00		157,776.00	157,776.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	35,592.33	210,571.82		210,571.82	210,571.82	
Total Operations - Excluded from "CAPS"	34-305	118,982.33	283,399.82		283,399.82	283,399.82	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	118,982.33	283,399.82		283,399.82	283,399.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	45,000.00		45,000.00	20,000.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	472,243.58	643,645.36		643,645.36	618,645.36	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	472,243.58	643,645.36		643,645.36	618,645.36	25,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,920,012.93	4,067,211.36		4,067,211.36	3,750,123.27	317,088.09
(M) Reserve for Uncollected Taxes	50-899	690,000.38	680,000.00	xxxxxxxxxxxxxx	680,000.00	680,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,610,013.31	4,747,211.36		4,747,211.36	4,430,123.27	317,088.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,447,769.35	3,423,566.00		3,423,566.00	3,131,477.91	292,088.09
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	9,105.00					
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	74,285.00	72,828.00		72,828.00	72,828.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	35,592.33	210,571.82		210,571.82	210,571.82	
Total Operations - Excluded from "CAPS"	34-305	118,982.33	283,399.82		283,399.82	283,399.82	
(C) Capital Improvements	44-999	50,000.00	45,000.00		45,000.00	20,000.00	25,000.00
(D) Municipal Debt Service	45-999	303,261.25	315,245.54		315,245.54	315,245.54	
(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	690,000.38	680,000.00		680,000.00	680,000.00	
Total General Appropriations	34-499	4,610,013.31	4,747,211.36		4,747,211.36	4,430,123.27	317,088.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	112,000.00	105,750.00	105,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	112,000.00	105,750.00	105,750.00
Rents	08-503	596,681.21	585,931.00	604,313.13
Fire Hydrant Service	08-504			
Miscellaneous	08-505	11,000.00	10,500.00	15,404.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	719,681.21	702,181.00	725,467.63

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	205,591.00	193,707.00		193,707.00	189,323.23	4,383.77
Other Expenses	55-502	270,176.00	258,697.00		258,697.00	238,038.49	20,658.51
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00		20,000.00
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	79,997.96	70,000.00		70,000.00	39,434.31	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	75,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	20,842.50	17,250.00		17,250.00	13,317.02	xxxxxxxxxxxxx
Interest on Notes	55-523	6,393.75	3,087.00		3,087.00	3,087.00	xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	16,000.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	15,680.00	14,440.00		14,440.00	14,440.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	719,681.21	702,181.00		702,181.00	622,640.05	45,042.28

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	75,000.00	55,000.00	55,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	55,000.00	55,000.00
Sewer Rents	08-503	864,101.44	858,094.00	933,353.57
Miscellaneous	08-504	15,000.00	15,000.00	19,419.02
Capital Fund Balance				
Reserve for Sewer Connection Fees		80,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Fund Balance	08-506			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,034,101.44	928,094.00	1,007,772.59

All other utilities use sheets 34,35 and 36.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	193,091.00	176,207.00		176,207.00	170,451.67	5,755.33
Other Expenses	55-502	638,979.94	633,115.00		633,115.00	556,771.26	76,343.74
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512	80,000.00					
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	80,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	1,312.50	672.00		672.00	672.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	16,000.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	14,718.00	13,100.00		13,100.00	13,088.42	11.58
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,034,101.44	928,094.00		928,094.00	845,983.35	82,110.65

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Parking Offense Adjudication Act; 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, 2014**

Cash and Investments	1110100	2,880,793.54
Due from State of N.J.(c.20 P.L. 1971)		1,597.49
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	229,810.50
Tax Title Liens Receivable	1110400	166,653.39
Property Acquired by Tax Title Lien Liquidation	1110500	1,070,700.00
Other Receivables	1110600	245,200.53
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	
Total Assets	1110900	4,594,755.45
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,314,058.07
Reserves for Receivables	2110200	1,712,364.42
Surplus	2110300	1,568,332.96
Total Liabilities, Reserves and Surplus		4,594,755.45

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,652,423.79	1,591,765.71
Current Taxes *(Percentage collected: 2014 97.45% 2013 96.99%)	2310200	10,785,731.04	10,459,563.77
Delinquent Taxes	2310300	253,593.13	298,144.63
Other Revenues and Additions to Income	2310400	754,035.73	844,327.34
Total Funds	2310500	13,445,783.69	13,193,801.45
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,067,211.36	3,983,642.16
School Taxes (Including Local and Regional)	2310700	6,084,460.00	5,943,976.00
County Taxes (Including Added Tax Amounts)	2310800	1,721,512.24	1,600,837.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,267.13	12,921.73
Total Expenditures and Tax Requirements	2311100	11,877,450.73	11,541,377.66
Less: Deferred Chgs. To Budget of Succeeding Yr.	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,877,450.73	11,541,377.66
Surplus Balance - December 31st	2311400	1,568,332.96	1,652,423.79

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,568,332.96
Current Surplus Anticipated in 2015 Budget	2311600	715,000.00
Surplus Balance Remaining	2311700	853,332.96

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Stanhope for the years 2015 through 2017. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)

2015

Local Unit

Borough of Stanhope

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General									
Fire Department - Various Equipment	08-1	36,000.00			1,800.00			34,200.00	
Police Dept - Replace Radar Units	08-2	6,438.00	4,471.00		1,967.00				
Public Works Dept - Replace All Borough signs	08-3	10,000.00			500.00			9,500.00	
Ambulance Squad - Hi Band Radios-Stanhope Share	08-4	14,750.00			750.00			14,000.00	
Road Improve - Area A Spring/Coursen/Hillside/Port	08-5	136,500.00			6,825.00			129,675.00	
Road Improve - Maple Terrace	08-6	73,500.00			3,675.00			69,825.00	
DPW Yard - Beautification Project - Trees	08-7	6,000.00			6,000.00				
Road Improvements - Paving,Crack-sealing	08-8	50,000.00	25,000.00	25,000.00					
Water and Sewer Capital									
Water - Beautification at Well/Tower-Trees/Blocks	08-9	12,000.00		12,000.00					
Water - Backhoe - 50% Water/50% Sewer	08-10	68,000.00						68,000.00	
Water - Area A Water Mains	08-12	60,000.00						60,000.00	
Sewer - Backhoe - 50% Water/50% Sewer	08-13	68,000.00						68,000.00	
Sewer - Sewer Jet	08-14	80,000.00		80,000.00					
TOTALS - ALL PROJECTS	33-199	621,188.00	29,471.00	117,000.00	21,517.00			453,200.00	

6 YEAR CAPITAL PROGRAM - 2015-2020
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Stanhope

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General									
Fire Department - Various Equipment	08-1	36,000.00	1 year	36,000.00					
Police Dept - Replace Radar Units	08-2	6,438.00	1 year	6,438.00					
Public Works Dept - Replace All Borough sig	08-3	10,000.00	1 year	10,000.00					
Ambulance Squad - Hi Band Radios-Stanho	08-4	14,750.00	1 year	14,750.00					
Road Improve - Area A Spring/Coursen/Hills	08-5	136,500.00	1 year	136,500.00					
Road Improve - Maple Terrace	08-6	73,500.00	1 year	73,500.00					
DPW Yard - Beautification Project - Trees	08-7	6,000.00	1 year	6,000.00					
Road Improvements - Paving,Crack-sealing	08-8	50,000.00	1 year	50,000.00					
Water and Sewer Capital			1 year						
Water - Beautification at Well/Tower-Trees/B	08-9	12,000.00		12,000.00					
Water - Backhoe - 50% Water/50% Sewer	08-10	68,000.00	1 year	68,000.00					
Water - Area A Water Mains	08-12	60,000.00	1 year	60,000.00					
Sewer - Backhoe - 50% Water/50% Sewer	08-13	68,000.00	1 year	68,000.00					
Sewer - Sewer Jet	08-14	80,000.00	1 year	80,000.00					
TOTALS - ALL PROJECTS	33-199	621,188.00		621,188.00					

**3 YEAR CAPITAL PROGRAM - 2015-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Stanhope

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General										
Fire Department - Various Equipment	36,000.00			1,800.00			34,200.00			
Police Dept - Replace Radar Units	6,438.00			1,967.00		4,471.00				
Public Works Dept - Replace All Borough signs	10,000.00			500.00			9,500.00			
Ambulance Squad - Hi Band Radios-Stanhope Share	14,750.00			750.00			14,000.00			
Road Improve - Area A Spring/Coursen/Hillside/Port	136,500.00			6,825.00			129,675.00			
Road Improve - Maple Terrace	73,500.00			3,675.00			69,825.00			
DPW Yard - Beautification Project - Trees	6,000.00			6,000.00						
Road Improvements - Paving,Crack-sealing	50,000.00	25,000.00				25,000.00				
Water and Sewer Capital										
Water - Beautification at Well/Tower-Trees/Blocks	12,000.00	12,000.00								
Water - Backhoe - 50% Water/50% Sewer	68,000.00							68,000.00		
Water - Area A Water Mains	60,000.00							60,000.00		
Sewer - Backhoe - 50% Water/50% Sewer	68,000.00							68,000.00		
Sewer - Sewer Jet	80,000.00	80,000.00								
TOTAL ALL PROJECTS 33-399	621,188.00	117,000.00		21,517.00		29,471.00	257,200.00	196,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

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

- (a) \$ 3,273,338.98 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	715,000.00
Miscellaneous Revenues Anticipated	13-099	\$	441,674.33
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,273,338.98
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	
Total Revenues	13-299	\$	4,610,013.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,447,769.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 118,982.33
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 303,261.25
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 690,000.38
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,610,013.31

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:				(Acres)						
Farmland preserved in 2014:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Borough of Stanhope

Year Ending: December 30, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

_____ Date

_____ Clerk of the Governing Body