

**2013 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2013 BUDGET)**

**MUNICIPALITY:** Borough of Stanhope

**COUNTY:** Sussex

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

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

Official Mailing Address of Municipality

Borough of Stanhope

77 Main Street

Stanhope, N.J. 07874

(973) 347-0159

(973) 347-6058

Governing Body Members	
Name	Term Expires
<u>George Graham</u>	<u>12/31/15</u>
<u>James Benson</u>	<u>12/31/14</u>
<u>Bill Thornton</u>	<u>12/31/15</u>
<u>Doreen Thistleton</u>	<u>12/31/13</u>
<u>Michael Depew</u>	<u>12/31/14</u>
<u>Diana Kuncken</u>	<u>12/31/13</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2013 Budget and Mail to:

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

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

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Stanhope \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2013

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

\_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013  
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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

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

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

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

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

Borough of Stanhope, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Stanhope \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of \_\_\_\_\_ March \_\_\_\_\_ 26th \_\_\_\_\_, 2013

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Stanhope \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013.

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 12th \_\_\_\_\_, 2013

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 9th \_\_\_\_\_, 2013 at

\_\_\_\_\_ 8:00 \_\_\_\_\_

o'clock

\_\_\_\_\_ (P.M.) \_\_\_\_\_

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013

may be presented by taxpayers or other interested persons.

Borough of Stanhope

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	3,468,027.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	452,830.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	452,830.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>93.91%</u> Percent of Tax Collections	660,000.00
4. Total General Appropriations (Item 9, Sheet 29) <div>Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____</div>	4,580,857.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,358,929.26
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)	3,221,928.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,494,450.68	581,292.00	1,076,644.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,662.57			
Emergency Appropriations				
Total Appropriations	4,501,113.25	581,292.00	1,076,644.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,166,472.22	525,583.77	1,026,706.41	
Reserved	334,522.77	54,691.55	48,994.91	
Unexpended Balances Cancelled	118.26	1,016.68	942.68	
Total Expenditures and Unexpended Balances Cancelled	4,501,113.25	581,292.00	1,076,644.00	
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 2012 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 2012.

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 2.0% or up to 3.5% increase over the previous year's budget with certain allowable adjustments.

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

I. Tax Rate

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

	2013 (Estimate)*		2012 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 3,221,928.00	\$ 1.094	\$ 3,180,949.42	\$ 0.929
Assessed Value	294,505,180.00		342,337,122.00	
*Reassessment year				

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Total Health Insurance Costs	328,657.00
Less: Employee Contributions	-32,957.00
Net Amount Budgeted	<u>295,700.00</u>

Information on the 2013 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.

Sheet 3b-1

**NOTE:**

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

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



# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### III. Appropriation "CAPS"

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

### Cap Calculation

Total Appropriations for 2012	\$	4,494,451.00
CAP Based Adjustment - Municipal Court		0.00
CAP Based Adjustment		0.00
		<hr/> 4,494,451.00
Total Exceptions		1,090,055.00
		<hr/> 3,404,396.00
Amount on Which 3.5% CAP is Applied		
CAP (3.5%)		119,153.86
		<hr/> 3,523,549.86
Allowable Appropriations before Modifications		
Modifications:		
Assessed Value of New Construction		
at 2012 Local Tax Rate (\$219,000 @.929)		2,035.00
CAP Bank - 2011		99,084.55
CAP Bank - 2012		115,056.11
		<hr/>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	<hr/> <hr/> 3,739,725.52

Sheet 3b-1a

### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



**EXPLANATORY STATEMENT - (Continued)**  
**ESTIMATED 2013 2% TAX LEVY CAP CALCULATION**

<b>III. Tax Levy "CAPS"</b>  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 2013 is calculated as follows:	<b>Levy "Cap" Calculation</b>		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	3,180,949
	Less: Prior Year Recycling Tax		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,180,949
	Plus: 2% Cap Increase		63,619
	Adjusted Tax Levy Prior to Exclusion		3,244,568
	Exclusions:		
	Allowable Pension Increase	\$	10,569
	Recycling Tax Appropriation		
	Allowable Health Insurance Cost Increases		9,484
	Total All Exclusions		20,053
	Less Cancelled or Unexpended Exclusions		-0-
	Adjusted Tax Levy		3,264,621
	Additions:		
	New Ratables - Increase in Valuations:		
	(\$219,000 x .929 per hundred)		2,035
	Maximum Allowable Amount to be Raised by Taxation	\$	3,266,656
	Amount to be Raised by Taxation for Municipal Purposes		3,221,928

Sheet 3b-3

**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)**

**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
All Employees		\$ 166,850.00		X	
<b>Totals</b>		\$ 166,850.00			
Total Funds Reserved as of end of 2012:		\$ 103,972.00			
Total Funds Appropriated in 2013:					

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	700,000.00	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	700,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,031.00	3,031.00	3,031.00
Other	08-104			
Fees and Permits	08-105	6,900.00	7,500.00	7,505.90
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	53,000.00	60,000.00	61,579.73
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	35,000.00	55,063.15
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 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>112,931.00</b>	<b>105,531.00</b>	<b>127,179.78</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	32,281.00	36,828.00	36,828.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	184,301.00	179,754.00	179,754.00
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 2012
		2013	2012	
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	45,000.00	45,000.00	51,073.00
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	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	51,073.00



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

[illegible]

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,977.26	33,611.83	33,493.57

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

[illegible]

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,000.00	15,000.00	15,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	112,931.00	105,531.00	127,179.78
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	45,000.00	45,000.00	51,073.00
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	34,977.26	33,611.83	33,493.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,000.00	15,000.00	15,000.00
Total Miscellaneous Revenues	13-099	428,929.26	420,163.83	447,767.35
4. Receipts from Delinquent Taxes	15-499	230,000.00	200,000.00	229,706.99
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,358,929.26	1,320,163.83	1,377,474.34
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	3,221,928.00	3,180,949.42	3,482,890.30
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	3,221,928.00	3,180,949.42	3,482,890.30
7. Total General Revenues	13-299	4,580,857.26	4,501,113.25	4,860,364.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	56,447.00	55,476.00		55,476.00	55,476.00	
Other Expenses	20-100-2	30,110.00	24,360.00		21,360.00	18,814.89	2,545.11
Mayor & Council:							
Salaries & Wages	20-110-1	19,447.00	19,447.00		19,447.00	19,215.29	231.71
Other Expenses	20-110-2	11,923.00	11,923.00		11,923.00	8,955.38	2,967.62
Municipal Clerk:							
Salaries & Wages	20-120-1	56,740.00	55,763.00		55,763.00	55,763.00	
Other Expenses	20-120-2	12,920.00	12,920.00		12,920.00	10,458.89	2,461.11
Financial Administration:							
Salaries & Wages	20-130-1	93,172.00	88,875.00		88,875.00	88,578.92	296.08
Other Expenses	20-130-2	6,502.00	6,855.00		6,855.00	5,353.76	1,501.24
Annual Audit	20-135-2	29,806.00	29,222.00		29,222.00	29,222.00	
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Liability Insurance	23-210-2	74,991.00	70,915.00		69,915.00	69,852.22	62.78
Workers Compensation	23-215-2	61,395.00	57,035.00		57,035.00	57,035.00	
Employee Group Insurance	23-220-2	281,632.00	270,800.00		270,800.00	251,998.74	18,801.26
Health Insurance Waiver	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	3,780.00	3,588.00		3,588.00	3,465.51	122.49
Computerized Data Processing:							
Other Expenses	20-140-2	13,700.00	12,000.00		12,000.00	11,185.53	814.47
Assessment of Taxes:							
Salaries & Wages	20-150-1	24,616.00	24,192.00		24,192.00	24,192.00	
Other Expenses	20-150-2	2,095.00	2,050.00		34,450.00	16,129.40	18,320.60
Other Expenses - Fees and Appeals	20-152-2	8,000.00	7,000.00		7,000.00	2,297.00	4,703.00
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	75,000.00	84,000.00		74,000.00	43,846.06	30,153.94
Engineering Services and Costs:							
Other Expenses	20-165-2	19,000.00	25,000.00		15,000.00	4,725.00	10,275.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	8,719.00	8,569.00		8,569.00	8,569.00	
Other Expenses	21-180-2	4,148.00	5,048.00		5,048.00	1,743.38	3,304.62
Regional Planning Board:							
Other Expenses	21-180-2	12,773.00	12,536.00		12,536.00	12,535.55	0.45
Affordable Housing - COAH							
Other Expenses	21-190-2	5,000.00	5,000.00				
Zoning and Code Enforcement:							
Salaries & Wages	22-200-1	22,597.00	22,242.00		22,242.00	22,241.52	0.48
Other Expenses	22-200-2	640.00	640.00		640.00	113.11	526.89

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued):							
Police:							
Salaries & Wages	25-240-1	953,094.00	947,796.00		947,796.00	913,252.29	34,543.71
Other Expenses	25-240-2	58,980.00	56,117.00		56,117.00	53,201.15	2,915.85
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	12,500.00	12,500.00		12,500.00	12,500.00	
Emergency Management:							
Other Expenses	25-252-2	2,881.00	2,824.00		2,824.00	2,824.00	
Streets and Roads:							
Department of Public Works:							
Salaries & Wages	26-290-1	128,922.00	133,051.00		133,051.00	112,097.70	20,953.30
Other Expenses	26-290-2	85,200.00	87,610.00		87,610.00	62,339.19	25,270.81
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	9,226.00	8,101.00		8,694.00	8,657.41	36.59
Other Expenses	26-310-2	16,500.00	16,500.00		16,500.00	12,432.40	4,067.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	4,118.00	4,047.00		4,047.00	4,047.00	
Other Expenses	27-330-2	850.00	850.00		850.00	303.91	546.09
<b>Animal Regulation:</b>							
Salaries & Wages	27-340-1						
Other Expenses	27-340-2	8,000.00	10,000.00		10,000.00	4,898.10	5,101.90
<b>Garbage and Trash Removal:</b>							
Salaries & Wages	26-305-1	10,790.00	10,605.00		10,605.00	10,040.55	564.45
Other Expenses	26-305-2	30,855.00	40,940.00		36,412.00	25,236.44	11,175.56
Contractual	26-305-2	332,860.00	292,860.00		292,860.00	268,010.00	24,850.00
<b>Vehicle Maintenance</b>							
Other Expenses	26-315-2	39,000.00	37,000.00		39,000.00	37,066.99	1,933.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Board of Recreation Commissioners (R.S.40.:12):							
Salaries & Wages	28-370-1						
Other Expenses	28-370-2	12,550.00	13,500.00		13,500.00	5,456.85	8,043.15
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	4,600.00	4,600.00		4,600.00	3,535.00	1,065.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities	31-430-2	163,620.00	170,106.00		171,141.00	140,087.15	31,053.85
Condo Seviles:							
Other Expenses	32-466-2	93,500.00	99,000.00		99,000.00	53,079.94	45,920.06
Total Operations (Item 8(A)) within "CAPS"	34-199	3,102,143.00	3,065,958.00		3,065,958.00	2,746,114.10	319,843.90
B. Contingent	35-470	1,000.00		XXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	34-201	3,103,143.00	3,065,958.00		3,065,958.00	2,746,114.10	319,843.90
Detail:							
Salaries & Wages	34-201-1	1,433,406.00	1,423,208.00		1,423,801.00	1,366,715.98	57,085.02
Other Expenses (Including Contingent)	34-201-2	1,669,737.00	1,642,750.00		1,642,157.00	1,379,398.12	262,758.88



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	66,568.00	63,860.00		63,860.00	63,860.00	
Social Security System (O.A.S.I.)	36-472	131,600.00	120,090.00		120,090.00	106,794.77	13,295.23
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J.	36-475	166,716.00	154,488.00		154,488.00	154,488.00	
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	364,884.00	338,438.00		338,438.00	325,142.77	13,295.23
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,468,027.00	3,404,396.00		3,404,396.00	3,071,256.87	333,139.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Police & Firemen's Retirement System of N.J. (P.L. 2007, C.108)	36-475						
Employee Group Insurance	36-476	4,068.00					

### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS"</b>	<b>Appropriated</b>					<b>Expended 2012</b>	
	<b>FCOA Account Number</b>	<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>4,068.00</b>					

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	71,400.00	70,000.00		70,000.00	70,000.00	
Total Interlocal Municipal Service Agreements	42-999	71,400.00	70,000.00		70,000.00	70,000.00	

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:							
Clean Communities Act	41-770-2		5,983.26		5,983.26	5,865.00	
Safe and Secure Communities Program	41-704-2	30,000.00	20,966.00		20,966.00	20,966.00	
Drunk Driving Enforcement Fund	41-745-2		2,662.57		2,662.57	2,662.57	
Body Armor Replacement Program	41-708-2	1,288.09					
Recycling Tonnage Grant	41-720-2	3,689.17					
Click It or Ticket Grant	41-716-2		4,000.00		4,000.00	4,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	34,977.26	33,611.83		33,611.83	33,493.57	
Total Operations - Excluded from "CAPS"	34-305	110,445.26	103,611.83		103,611.83	103,493.57	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	110,445.26	103,611.83		103,611.83	103,493.57	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	45,000.00	45,000.00		45,000.00	43,616.36	1,383.64

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	280,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	17,385.00	28,105.42		28,105.42	28,105.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>297,385.00</b>	<b>308,105.42</b>		<b>308,105.42</b>	<b>308,105.42</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	452,830.26	456,717.25		456,717.25	455,215.35	1,383.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	452,830.26	456,717.25		456,717.25	455,215.35	1,383.64
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,920,857.26	3,861,113.25		3,861,113.25	3,526,472.22	334,522.77
(M) Reserve for Uncollected Taxes	50-899	660,000.00	640,000.00	XXXXXXXXXXXXXXXXXX	640,000.00	640,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	4,580,857.26	4,501,113.25		4,501,113.25	4,166,472.22	334,522.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,468,027.00	3,404,396.00		3,404,396.00	3,071,256.87	333,139.13
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,068.00					
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	71,400.00	70,000.00		70,000.00	70,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	34,977.26	33,611.83		33,611.83	33,493.57	
Total Operations - Excluded from "CAPS"	34-305	110,445.26	103,611.83		103,611.83	103,493.57	
(C) Capital Improvements	44-999	45,000.00	45,000.00		45,000.00	43,616.36	1,383.64
(D) Municipal Debt Service	45-999	297,385.00	308,105.42		308,105.42	308,105.42	
(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	660,000.00	640,000.00		640,000.00	640,000.00	
Total General Appropriations	34-499	4,580,857.26	4,501,113.25		4,501,113.25	4,166,472.22	334,522.77

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	08-501	90,000.00	110,000.00	110,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	110,000.00	110,000.00
Rents	08-503	486,079.00	461,292.00	491,676.72
Fire Hydrant Service	08-504			
Miscellaneous	08-505	10,000.00	10,000.00	14,830.39
Capital Fund Balance	08-506			
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	586,079.00	581,292.00	616,507.11

\* 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 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	185,806.00	182,406.00		182,406.00	176,514.20	5,891.80
Other Expenses	55-502	260,161.00	266,971.00		266,971.00	219,815.94	47,155.06
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00	19,460.00	540.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	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	70,000.00		70,000.00	70,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	1,642.00	3,307.00		3,307.00	2,290.32	xxxxxxxxxxx
							xxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transters	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	14,170.00	14,000.00		14,000.00	14,000.00	
Social Security System (O.A.S.I.)	55-541	14,300.00	14,608.00		14,608.00	13,503.31	1,104.69
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	586,079.00	581,292.00		581,292.00	525,583.77	54,691.55

# **DEDICATED                      SEWER    UTILITY BUDGET**

12. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	79,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	79,000.00	35,000.00	35,000.00
Sewer Rents	08-503	948,374.54	1,021,644.00	1,082,170.31
Miscellaneous	08-504	20,000.00	20,000.00	25,694.56
Capital Fund Balance				
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	1,047,374.54	1,076,644.00	1,142,864.87

All other utilities use sheets 34,35  
and 36.

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

13. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	168,303.00	164,906.00		164,906.00	163,739.59	1,166.41
Other Expenses	55-502	767,275.54	782,703.00		782,703.00	735,098.42	47,604.58
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						
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	74,000.00	90,000.00		90,000.00	90,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	726.00	2,285.00		2,285.00	1,342.32	xxxxxxxxxxx
							xxxxxxxxxxx

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

13. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	14,170.00	14,000.00		14,000.00	14,000.00	
Social Security System (O.A.S.I.)	55-541	12,900.00	12,750.00		12,750.00	12,526.08	223.92
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	1,047,374.54	1,076,644.00		1,076,644.00	1,026,706.41	48,994.91

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012 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, 2012

Cash and Investments	1110100	2,432,935.32
Due from State of N.J.(c.20 P.L. 1971)		716.67
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	300,308.26
Tax Title Liens Receivable	1110400	185,168.89
Property Acquired by Tax Title Lien Liquidation	1110500	679,800.00
Other Receivables	1110600	42,667.12
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	
Total Assets	1110900	3,641,596.26
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	841,886.28
Reserves for Receivables	2110200	1,207,944.27
Surplus	2110300	1,591,765.71
Total Liabilities, Reserves and Surplus		3,641,596.26

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,584,788.05	1,502,865.74
Current Taxes *(Percentage collected: 2012 96.67% 2011 97.28%)	2310200	10,361,142.16	10,322,232.34
Delinquent Taxes	2310300	229,706.99	232,960.43
Other Revenues and Additions to Income	2310400	815,757.85	817,438.62
Total Funds	2310500	12,991,395.05	12,875,497.13
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,860,994.99	3,809,097.24
School Taxes (Including Local and Regional)	2310700	5,794,129.49	5,786,654.11
County Taxes (Including Added Tax Amounts)	2310800	1,724,122.37	1,675,796.13
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,382.49	19,161.60
Total Expenditures and Tax Requirements	2311100	11,399,629.34	11,290,709.08
Less: Deferred Chgs. To Budget of Succeeding Yr.	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,399,629.34	11,290,709.08
Surplus Balance - December 31st	2311400	1,591,765.71	1,584,788.05

\* Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,591,765.71
Current Surplus Anticipated in 2013 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	891,765.71



**2013**  
**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 2013 through 2015. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)  
2013**

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 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General</b>									
Fire Department - Various Equipment	08-1	6,980.00	927.00		6,053.00				
Fire Department - PPE - Year 3 of 3	08-2	18,400.00			920.00			17,480.00	
Fire Department - Command Vehicle	08-3	60,000.00			3,000.00			57,000.00	
Paving,Crack Sealing, Oil & Stone	08-4	25,000.00		25,000.00					
Maple Terr Roadway/Water Mains Reconst. (DOT)	08-5	400,000.00			12,500.00		150,000.00	237,500.00	
Pedestrian Walkway Project - 183 to Acorn (DOT)	08-7	350,000.00			12,500.00		100,000.00	237,500.00	
Police - Detective Vehicle	08-8	27,462.00			1,373.00			26,089.00	
Liquid Pre-Treat System	08-9	17,000.00	17,000.00						
Ford F-350 4 X 4 Pickup	08-10	32,000.00			1,600.00			30,400.00	
<b>Water and Sewer Capital</b>									
Water - Radio Read Equipment	08-11	20,540.00	540.00	20,000.00					
Water - Well #3 Generator	08-12	50,000.00						50,000.00	
Water - Variable Frequency Drives - Wells #2 and 3	08-13	17,000.00						17,000.00	
Sewer - Radio Read Equipment	08-14	80,000.00			40,000.00			40,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,104,382.00</b>	<b>18,467.00</b>	<b>45,000.00</b>	<b>77,946.00</b>		<b>250,000.00</b>	<b>712,969.00</b>	

**6 YEAR CAPITAL PROGRAM - 2013-2018**  
**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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<b>General</b>									
Fire Department - Various Equipment	08-1	6,980.00	1 year	6,980.00					
Fire Department - PPE - Year 3 of 3	08-2	18,400.00	1 year	18,400.00					
Fire Department - Command Vehicle	08-3	60,000.00	1 year	60,000.00					
Paving, Crack Sealing, Oil & Stone	08-4	25,000.00	1 year	25,000.00					
Maple Terr Roadway/Water Mains Reconst.	08-5	400,000.00	1 year	400,000.00					
Pedestrian Walkway Project - 183 to Acorn	08-7	350,000.00	1 year	350,000.00					
Police - Detective Vehicle	08-8	27,462.00	1 year	27,462.00					
Liquid Pre-Treat System	08-9	17,000.00	1 year	17,000.00					
Ford F-350 4 X 4 Pickup	08-10	32,000.00	1 year	32,000.00					
<b>Water and Sewer Capital</b>									
Water - Radio Read Equipment	08-11	20,540.00	1 year	20,540.00					
Water - Well #3 Generator	08-12	50,000.00	1 year	50,000.00					
Water - Variable Frequency Drives - Wells #	08-13	17,000.00	1 year	17,000.00					
Sewer - Radio Read Equipment	08-14	80,000.00	1 year	80,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,104,382.00</b>		<b>1,104,382.00</b>					

**3 YEAR CAPITAL PROGRAM - 2013-2015**  
**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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General</b>										
Fire Department - Various Equipment	6,980.00	927.00		6,053.00						
Fire Department - PPE - Year 3 of 3	18,400.00			920.00			17,480.00			
Fire Department - Command Vehicle	60,000.00			3,000.00			57,000.00			
Paving, Crack Sealing, Oil & Stone	25,000.00	25,000.00								
Maple Terr Roadway/Water Mains Reconst. (DOT)	400,000.00			12,500.00		150,000.00	237,500.00			
Pedestrian Walkway Project - 183 to Acorn (DOT)	350,000.00			12,500.00		100,000.00	237,500.00			
Police - Detective Vehicle	27,462.00			1,373.00			26,089.00			
Liquid Pre-Treat System	17,000.00	17,000.00								
Ford F-350 4 X 4 Pickup	32,000.00			1,600.00			30,400.00			
<b>Water and Sewer Capital</b>										
Water - Radio Read Equipment	20,540.00	20,540.00								
Water - Well #3 Generator	50,000.00							50,000.00		
Water - Variable Frequency Drives - Wells #2 and 3	17,000.00							17,000.00		
Sewer - Radio Read Equipment	80,000.00			40,000.00				40,000.00		
<b>TOTAL ALL PROJECTS 33-399</b>	<b>1,104,382.00</b>	<b>63,467.00</b>		<b>77,946.00</b>		<b>250,000.00</b>	<b>605,969.00</b>	<b>107,000.00</b>		

SECTION 2 - UPON ADOPTION FOR YEAR 2013  
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Stanhope County of Sussex Borough 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) \$ 3,221,928.00 (item 2 below) for municipal purposes and  
(b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

Nays

AYES  
Kuncken  
Depew  
Thistleton  
Graham  
Benson

Absent  
Thornton

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	428,929.26
Receipts from Delinquent Taxes	15-499	\$	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,221,928.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	
Total Revenues	13-299	\$	4,580,857.26

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,468,027.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 110,445.26
(c) Capital Improvements	44-999	\$ 45,000.00
(d) Municipal Debt Service	45-999	\$ 297,385.00
(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	\$ 660,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,580,857.26

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 9<sup>th</sup> day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9 day of April, 2013, ellen Horak, Clerk  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2012:				(Acres)						
Farmland preserved in 2012:				(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, 2012

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