

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Stanhope

COUNTY: Sussex

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

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

Official Mailing Address of Municipality

Borough of Stanhope

77 Main Street

Stanhope, N.J. 07874

(973) 347-0159

(973) 347-6058

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Patricia Zdichocki</u>	<u>12/31/18</u>
<u>Bill Thornton</u>	<u>12/31/18</u>
<u>Doreen Thistleton</u>	<u>12/31/19</u>
<u>Anthony Riccardi</u>	<u>11/7/18</u>
<u>Diana Kuncken</u>	<u>12/31/19</u>
<u>Thomas Romano</u>	<u>12/31/20</u>
<u> </u>	<u> </u>
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Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Stanhope _____, County of _____ Sussex _____ for the Fiscal Year 2018

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

_____ 13th _____ day of _____ March _____, 2018
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 _____ 13th _____ day of _____ March _____, 2018

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 _____ 13th _____ day of _____ March _____, 2018

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 _____ 13th _____ day of _____ March _____, 2018

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: _____, 2018 By: _____

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

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

Dated: _____, 2018 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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of March 20th, 2018

The Governing Body of the Borough of Stanhope does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(Insert last name)

Ayes

Kuncken
Riccardi
Romano
Thistleton
Zdichocki

Nays

Abstained

Absent

Thornton

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 13th, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 10th, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018
(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Stanhope

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	3,538,694.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	577,474.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	577,474.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 94.16% Percent of Tax Collections	710,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017 - \$ _____	4,826,168.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,426,762.00
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)	3,399,406.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,868,668.13	741,313.00	933,858.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,956.37			
Emergency Appropriations				
Total Appropriations	4,884,624.50	741,313.00	933,858.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,575,824.89	624,818.55	830,965.98	
Reserved	308,799.61	111,582.37	102,858.79	
Unexpended Balances Cancelled	- 0 -	4,912.08	33.23	
Total Expenditures and Unexpended Balances Cancelled	4,884,624.50	741,313.00	933,858.00	
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 2017 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 2017.

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 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.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 3,399,406.50	\$ 1.157	\$ 3,350,978.79	\$ 1.141
Assessed Value	293,775,800.00		293,576,700.00	

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	301,357.00
Less: Employee Contributions	61,657.00
Net Amount Budgeted	239,700.00
Amount Inside Cap	239,700.00
Amount Outside Cap	-0-
Total	239,700.00

Information on the 2018 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:

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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 2017	\$ 4,868,668.13
CAP Based Adjustment	0.00
	<hr/> 4,868,668.13
Total Exceptions	1,340,126.97
	<hr/> 3,528,541.16
Amount on Which 3.5% CAP is Applied	3,528,541.16
CAP (3.5%)	123,498.94
	<hr/> 3,652,040.10
Allowable Appropriations before Modifications	
Modifications:	
Assessed Value of New Construction	
at 2017 Local Tax Rate (\$90,600 x 1.14100 per hundred)	1,033.75
CAP Bank - 2016	120,671.93
CAP Bank - 2017	105,121.47
	<hr/>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 3,878,867.25

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 2018 2% TAX LEVY CAP CALCULATION

<u>III. Tax Levy "CAPS"</u>	Levy "Cap" Calculation	
<p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2018 is calculated as follows:</p>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 3,350,979
	Less: Prior Year Recycling Tax	
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,350,979
	Plus: 2% Cap Increase	67,020
	Adjusted Tax Levy Prior to Exclusion	3,417,999
	Exclusions:	
	Allowable Pension Increase	\$ 42,335
	Allowable Capital Improvements Increase	11,500
	Allowable Health Insurance Cost Increases	
	Allowable Debt Service Increases	
	Total All Exclusions	53,835
	Less Cancelled or Unexpended Exclusions	
	Adjusted Tax Levy	3,471,834
	Additions:	
	New Ratables - Increase in Valuations: (\$90,600 x1.141 per hundred)	1,034
	Maximum Allowable Amount to be Raised by Taxation	\$ 3,472,868
	Amount to be Raised by Taxation for Municipal Purposes	3,399,407

NOTE:

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	820,000.00	918,500.00	918,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	820,000.00	918,500.00	918,500.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,059.00
Other	08-104			
Fees and Permits	08-105	10,000.00	7,100.00	24,245.80
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	52,000.00	50,000.00	57,096.06
Other	08-109			
Interest and Costs on Taxes	08-112	46,000.00	50,000.00	46,539.76
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 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	111,000.00	110,100.00	130,940.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	26,473.00	26,473.00	26,473.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	190,109.00	190,109.00	190,109.00
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 2017
		2018	2017	
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)	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	60,000.00	55,000.00	84,968.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	55,000.00	84,968.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx08-003	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,741.00	49,024.71	49,024.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	820,000.00	918,500.00	918,500.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	111,000.00	110,100.00	130,940.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	221,021.00	221,021.00	221,021.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	55,000.00	84,968.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	34,741.00	49,024.71	49,024.71
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	426,762.00	435,145.71	485,954.33
4. Receipts from Delinquent Taxes	15-499	180,000.00	180,000.00	229,228.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,426,762.00	1,533,645.71	1,633,683.29
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	3,399,406.50	3,350,978.79	3,821,568.51
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	3,399,406.50	3,350,978.79	3,821,568.51
7. Total General Revenues	13-299	4,826,168.50	4,884,624.50	5,455,251.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	65,846.00	64,713.00		64,713.00	64,713.00	
Other Expenses	20-100-2	30,914.00	24,864.00		24,864.00	22,434.74	2,429.26
Mayor & Council:							
Salaries & Wages	20-110-1	19,447.00	19,447.00		19,447.00	19,447.00	
Other Expenses	20-110-2	11,799.00	12,799.00		12,799.00	8,596.44	4,202.56
Municipal Clerk:							
Salaries & Wages	20-120-1	64,132.00	62,992.00		62,992.00	62,992.00	
Other Expenses	20-120-2	11,245.00	11,980.00		11,980.00	9,871.91	2,108.09
Financial Administration:							
Salaries & Wages	20-130-1	93,451.00	93,374.00		93,374.00	91,788.95	1,585.05
Other Expenses	20-130-2	6,505.00	6,590.00		6,590.00	4,750.39	1,839.61
Annual Audit	20-135-2	32,907.00	32,261.00		32,261.00	32,261.00	
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Liability Insurance	23-210-2	81,732.00	87,685.00		87,685.00	87,684.37	0.63
Workers Compensation	23-215-2	64,801.00	67,775.00		67,775.00	67,768.36	6.64
Employee Group Insurance	23-220-2	239,700.00	282,800.00		282,300.00	241,340.97	40,959.03
Health Insurance Waiver	23-225-2	9,800.00	14,000.00		14,500.00	10,175.00	4,325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1						
Other Expenses	20-145-2	3,305.00	3,375.00		3,375.00	2,743.26	631.74
Computerized Data Processing:							
Other Expenses	20-140-2	20,550.00	18,100.00		18,100.00	14,467.59	3,632.41
Assessment of Taxes:							
Salaries & Wages	20-150-1	20,035.00	19,671.00		19,671.00	19,671.00	
Other Expenses	20-150-2	2,115.00	2,115.00		2,115.00	564.80	1,550.20
Other Expenses - Fees and Appeals	20-152-2	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	91,000.00	91,000.00		91,000.00	54,557.03	36,442.97
Engineering Services and Costs:							
Other Expenses	20-165-2	21,000.00	27,000.00		27,000.00	11,281.25	15,718.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Land Use Board:							
Salaries & Wages	21-180-1	9,610.00	9,446.00		9,446.00	9,406.00	40.00
Other Expenses	21-180-2	4,085.00	4,360.00		4,360.00	1,162.64	3,197.36
Regional Planning Board:							
Other Expenses	21-180-2	14,750.00	15,520.02		15,520.02	14,020.02	1,500.00
Affordable Housing - COAH							
Other Expenses	21-190-2	1,000.00	5,000.00		5,000.00		5,000.00
Zoning and Code Enforcement:							
Salaries & Wages	22-200-1	24,462.00	24,076.00		24,076.00	24,076.00	
Other Expenses	22-200-2	640.00	640.00		640.00	504.92	135.08

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Public Safety (Continued):							
Police:							
Salaries & Wages	25-240-1	1,030,044.00	1,014,032.00		1,014,032.00	999,333.40	14,698.60
Other Expenses	25-240-2	65,140.00	65,785.00		65,785.00	65,232.31	552.69
Police Radio Communication:							
Contractual	25-250-2	95,606.00	95,606.00		95,606.00	95,605.81	0.19
First Aid Organization Contribution	25-260-2	15,000.00	14,000.00		14,000.00	14,000.00	
Emergency Management:							
Other Expenses	25-252-2	4,180.50	4,118.14		4,118.14	3,118.00	1,000.14
Streets and Roads:							
Department of Public Works:							
Salaries & Wages	26-290-1	144,175.00	153,765.00		153,765.00	144,077.65	9,687.35
Other Expenses	26-290-2	91,375.00	87,700.00		87,700.00	79,880.52	7,819.48
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	9,880.00	9,744.00		9,744.00	8,766.65	977.35
Other Expenses	26-310-2	21,860.00	21,360.00		21,360.00	13,970.91	7,389.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	4,491.00	4,414.00		4,414.00	4,414.00	
Other Expenses	27-330-2	850.00	850.00		850.00	70.19	779.81
Animal Regulation:							
Salaries & Wages	27-340-1						
Other Expenses	27-340-2	7,000.00	7,000.00		7,000.00	1,848.95	5,151.05
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	11,500.00	10,600.00		11,515.00	11,423.72	91.28
Other Expenses	26-305-2	17,050.00	11,740.00		11,740.00	1,015.00	10,725.00
Contractual	26-305-2	292,416.00	283,297.00		283,297.00	277,671.00	5,626.00
Vehicle Maintenance							
Other Expenses	26-315-2	44,000.00	44,000.00		44,000.00	41,638.76	2,361.24

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	129,460.00	145,112.00		144,197.00	100,598.47	43,598.53
Condo Sevices:							
Other Expenses	32-466-2	88,338.00	84,867.00		84,867.00	58,314.20	26,552.80
Total Operations (Item 8(A)) within "CAPS"	34-199	3,133,839.50	3,173,115.16		3,173,115.16	2,893,320.96	279,794.20
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxx	1,000.00	160.00	840.00
Total Operations Including Contingent within "CAPS"	34-201	3,134,839.50	3,174,115.16		3,174,115.16	2,893,480.96	280,634.20
Detail:							
Salaries & Wages	34-201-1	1,514,664.00	1,505,245.00		1,506,160.00	1,474,080.37	32,079.63
Other Expenses (Including Contingent)	34-201-2	1,620,175.50	1,668,870.16		1,667,955.16	1,419,400.59	248,554.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	78,174.00	69,651.00		69,651.00	69,651.00	
Social Security System (O.A.S.I.)	36-472	122,405.00	120,000.00		120,000.00	116,834.59	3,165.41
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System of N.J.	36-475	203,276.00	164,775.00		164,775.00	164,775.00	
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	403,855.00	354,426.00		354,426.00	351,260.59	3,165.41
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,538,694.50	3,528,541.16		3,528,541.16	3,244,741.55	283,799.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Insurance	36-476						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Clean Communities Act	41-770-2		7,623.88		7,623.88	7,623.88	
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		1,609.38		1,609.38	1,609.38	
Body Armor Replacement Program	41-708-2		1,223.11		1,223.11	1,223.11	
Recycling Tonnage Grant	41-720-2	4,741.00	3,068.34		3,068.34	3,068.34	
Click It or Ticket Grant	41-716-2		5,500.00		5,500.00	5,500.00	
Drive Sober or Get Pulled Over	41-716-3						
Shade Tree	41-722-2						
Police Public Relations	41-721-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	34,741.00	49,024.71		49,024.71	49,024.71	
Total Operations - Excluded from "CAPS"	34-305	138,573.00	151,310.71		151,310.71	151,310.71	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	138,573.00	151,310.71		151,310.71	151,310.71	

[illegible]

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	100,000.00	88,500.00		88,500.00	63,500.00	25,000.00

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	310,000.00	389,500.00		389,500.00	389,500.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	28,901.00	16,772.63		16,772.63	16,772.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	338,901.00	406,272.63		406,272.63	406,272.63	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	577,474.00	646,083.34		646,083.34	621,083.34	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	577,474.00	646,083.34		646,083.34	621,083.34	25,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	4,116,168.50	4,174,624.50		4,174,624.50	3,865,824.89	308,799.61
(M) Reserve for Uncollected Taxes	50-899	710,000.00	710,000.00	xxxxxxxxxxxxxx	710,000.00	710,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	4,826,168.50	4,884,624.50		4,884,624.50	4,575,824.89	308,799.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,538,694.50	3,528,541.16		3,528,541.16	3,244,741.55	283,799.61
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	103,832.00	102,286.00		102,286.00	102,286.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	34,741.00	49,024.71		49,024.71	49,024.71	
Total Operations - Excluded from "CAPS"	34-305	138,573.00	151,310.71		151,310.71	151,310.71	
(C) Capital Improvements	44-999	100,000.00	88,500.00		88,500.00	63,500.00	25,000.00
(D) Municipal Debt Service	45-999	338,901.00	406,272.63		406,272.63	406,272.63	
(E) Total Deferred Charges (excluded from "CAPS")	46-999						
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	710,000.00	710,000.00		710,000.00	710,000.00	
Total General Appropriations	34-499	4,826,168.50	4,884,624.50		4,884,624.50	4,575,824.89	308,799.61

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	87,000.00	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	87,000.00	110,000.00	110,000.00
Rents	08-503	623,275.00	623,313.00	625,954.10
Fire Hydrant Service	08-504			
Miscellaneous	08-505	8,000.00	8,000.00	11,122.56
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	718,275.00	741,313.00	747,076.66

* 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 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	207,894.00	216,551.00		216,551.00	202,200.48	14,350.52
Other Expenses	55-502	277,389.75	275,704.00		275,704.00	179,480.65	96,223.35
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	5,000.00	6,000.00		6,000.00	6,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	80,145.00	80,070.00		80,070.00	80,040.59	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	71,860.00	90,000.00		90,000.00	90,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	15,330.00	20,545.00		20,545.00	15,662.33	xxxxxxxxxxx
Interest on Notes	55-523	10,995.00	6,873.10		6,873.10	6,873.10	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Deferred Charges to Future Revenue;	55-531			xxxxxxxxxxx			
Ord 212-18	55-532	2,750.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	21,000.00	19,000.00		19,000.00	19,000.00	
Social Security System (O.A.S.I.)	55-541	15,911.25	16,569.90		16,569.90	15,561.40	1,008.50
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	718,275.00	741,313.00		741,313.00	624,818.55	111,582.37

DEDICATED

SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	90,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00	100,000.00	100,000.00
Sewer Rents	08-503	826,470.00	820,858.00	892,080.55
Miscellaneous	08-504	13,000.00	13,000.00	19,805.14
Capital Fund Balance				
Reserve for Sewer Connection Fees				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Fund Balance	08-506			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	929,470.00	933,858.00	1,011,885.69

All other utilities use sheets 34,35
and 36.

DEDICATED

SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	190,394.00	199,051.00		199,051.00	188,593.81	10,457.19
Other Expenses	55-502	653,954.06	650,998.52		650,998.52	559,665.89	91,332.63
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	4,777.00	223.00
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	34,000.00	34,000.00		34,000.00	34,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	520.20	578.00		578.00	544.77	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	21,000.00	19,000.00		19,000.00	19,000.00	
Social Security System (O.A.S.I.)	55-541	14,601.74	15,230.48		15,230.48	14,384.51	845.97
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	929,470.00	933,858.00		933,858.00	830,965.98	102,858.79

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Parking Offense Adjudication Act; Recreation Commission Fees; Neighborhood Preservation Program; Canal Restoration; Acceptance of Bequests / Gifts; Storm Recovery Trust Fund; Accumulated Sick and / or Vacation; Municipal Defender.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET December 31, 2017

Cash and Investments	1110100	2,947,804.79
Due from State of N.J.(c.20 P.L. 1971)		1,435.85
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	220,248.00
Tax Title Liens Receivable	1110400	202,534.40
Property Acquired by Tax Title Lien Liquidation	1110500	1,160,300.00
Other Receivables	1110600	5,998.66
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	4,538,321.70

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,242,818.75
Reserves for Receivables	2110200	1,589,081.06
Surplus	2110300	1,706,421.89
Total Liabilities, Reserves and Surplus		4,538,321.70

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,801,899.19	1,679,352.92
Current Taxes *(Percentage collected: 2017 97.96% 2016 97.80%)	2310200	11,698,930.88	11,543,789.32
Delinquent Taxes	2310300	229,228.96	233,011.36
Other Revenues and Additions to Income	2310400	740,283.61	841,319.49
Total Funds	2310500	14,470,342.64	14,297,473.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,174,624.50	4,015,204.58
School Taxes (Including Local and Regional)	2310700	6,763,382.00	6,673,984.00
County Taxes (Including Added Tax Amounts)	2310800	1,823,980.37	1,798,707.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,933.88	7,677.41
Total Expenditures and Tax Requirements	2311100	12,763,920.75	12,495,573.90
Less: Deferred Chgs. To Budget of Succeeding Yr.	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,763,920.75	12,495,573.90
Surplus Balance - December 31st	2311400	1,706,421.89	1,801,899.19

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,706,421.89
Current Surplus Anticipated in 2018 Budget	2311600	820,000.00
Surplus Balance Remaining	2311700	886,421.89

2018
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 2018 through 2020. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Fund Capital									
Administration - Upgrade Libery Recording System	08-1	4,500.00			4,500.00				
Administration - Docu-Scan Document Mtmt System	08-2	29,000.00			1,450.00			27,550.00	
Fire Dept - Turnout Gear	08-3	13,700.00	3,300.00		10,400.00				
Fire Dept - Ambulance	08-4	570,000.00			28,500.00			541,500.00	
Police - Replace Firearms	08-5	7,000.00			7,000.00				
Rescue Squad - Ambulance - 3-Town Shared	08-6	75,000.00			3,750.00			71,250.00	
Rescue Squad - Upgade Communications Tower	08-7	36,750.00			1,840.00			34,910.00	
DPW - Garage Light Fixture Replacement	08-8	13,000.00			650.00			12,350.00	
DPW - Mason Dump F550 Plow/Sander	08-9	26,500.00			1,325.00			25,175.00	
Sparta Road Project - NJ DOT/TAP Grant	08-10	1,375,700.00			17,700.00		1,005,000.00	353,000.00	
Sparta Rd/LVRHS/Valley Rd Trail Eng'g	08-11	86,050.00			4,250.00			81,800.00	
Hickory Dr - Mill & Pave	08-12	97,125.00			4,900.00			92,225.00	
Oak Dr,Lower East DR-Mill & Pave,Curbs	08-13	107,625.00			5,385.00			102,240.00	
Musconetcong.Walton-Mill & Pave - Local Aid	08-14	297,150.00			3,610.00		225,000.00	68,540.00	
Sub-Total - General Capital Projects		2,739,100.00	3,300.00		95,260.00		1,230,000.00	1,410,540.00	

**CAPITAL BUDGET (Current Year Action)
2018**

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 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Capital									
DPW - Mason Dump F550 Plow/Sander	08-15	26,500.00						26,500.00	
Composite Meters	08-16	28,350.00						28,350.00	
Sewer Utility Capital									
DPW - Mason Dump F550 Plow/Sander	08-17	26,500.00						26,500.00	
Composite Meters	08-18	28,350.00						28,350.00	
Flow Meter - Install, Read & Monitor	08-19	35,150.00	35,150.00						
Port Morris Pump Station	08-20	633,675.00			30,000.00			603,675.00	
Sub-Total - Utility Capital Projects		778,525.00	35,150.00		30,000.00			713,375.00	
TOTALS - ALL PROJECTS	33-199	3,517,625.00	38,450.00		125,260.00		1,230,000.00	2,123,915.00	

6 YEAR CAPITAL PROGRAM - 2018-2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Fund Capital									
Administration - Upgrade Libery Recording System	08-1	4,500.00	1 year	4,500.00					
Administration - Docu-Scan Document Mtmt System	08-2	29,000.00	1 year	29,000.00					
Fire Dept - Turnout Gear	08-3	13,700.00	1 year	13,700.00					
Fire Dept - Ambulance	08-4	570,000.00	1 year	570,000.00					
Police - Replace Firearms	08-5	7,000.00	1 year	7,000.00					
Rescue Squad - Ambulance - 3-Town Shared	08-6	75,000.00	1 year	75,000.00					
Rescue Squad - Upgade Communications Tower	08-7	36,750.00	1 year	36,750.00					
DPW - Garage Light Fixture Replacement	08-8	13,000.00	1 year	13,000.00					
DPW - Mason Dump F550 Plow/Sander	08-9	26,500.00	1 year	26,500.00					
Sparta Road Project - NJ DOT/TAP Grant	08-10	1,375,700.00	1 year	1,375,700.00					
Sparta Rd/LVRHS/Valley Rd Trail Eng'g	08-11	86,050.00	1 year	86,050.00					
Hickory Dr - Mill & Pave	08-12	97,125.00	1 year	97,125.00					
Oak Dr,Lower East DR-Mill & Pave,Curbs	08-13	107,625.00	1 year	107,625.00					
Musconetcong.Walton-Mill & Pave - Local Aid	08-14	297,150.00	1 year	297,150.00					
Sub-Total - General Fund Capital	33-199	2,739,100.00		2,739,100.00					

6 YEAR CAPITAL PROGRAM - 2018-2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Water Utility Capital									
DPW - Mason Dump F550 Plow/Sander	08-15	26,500.00	1 year	26,500.00					
Composite Meters	08-16	28,350.00	1 year	28,350.00					
Sewer Utility Capital									
DPW - Mason Dump F550 Plow/Sander	08-17	26,500.00	1 year	26,500.00					
Composite Meters	08-18	28,350.00	1 year	28,350.00					
Flow Meter - Install, Read & Monitor	08-19	35,150.00	1 year	35,150.00					
Port Morris Pump Station	08-20	633,675.00	1 year	633,675.00					
Sub-Total - Utilities		778,525.00		778,525.00					
TOTALS - ALL PROJECTS	33-199	3,517,625.00		3,517,625.00					

3 YEAR CAPITAL PROGRAM - 2018-2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Fund Capital										
Administration - Upgrade Libery Recording System	4,500.00			4,500.00						
Administration - Docu-Scan Document Mtmt System	29,000.00			1,450.00			27,550.00			
Fire Dept - Turnout Gear	13,700.00	3,300.00		10,400.00						
Fire Dept - Ambulance	570,000.00			28,500.00			541,500.00			
Police - Replace Firearms	7,000.00			7,000.00						
Rescue Squad - Ambulance - 3-Town Shared	75,000.00			3,750.00			71,250.00			
Rescue Squad - Upgade Communications Tower	36,750.00			1,840.00			34,910.00			
DPW - Garage Light Fixture Replacement	13,000.00			650.00			12,350.00			
DPW - Mason Dump F550 Plow/Sander	26,500.00			1,325.00			25,175.00			
Sparta Road Project - NJ DOT/TAP Grant	1,375,700.00			17,700.00		1,005,000.00	353,000.00			
Sparta Rd/LVRHS/Valley Rd Trail Eng'g	86,050.00			4,250.00			81,800.00			
Hickory Dr - Mill & Pave	97,125.00			4,900.00			92,225.00			
Oak Dr, Lower East DR-Mill & Pave, Curbs	107,625.00			5,385.00			102,240.00			
Musconetcong, Walton-Mill & Pave - Local Aid	297,150.00			3,610.00		225,000.00	68,540.00			
Sub-Total - General Capital Projects	2,739,100.00	3,300.00		95,260.00		1,230,000.00	1,410,540.00			

3 YEAR CAPITAL PROGRAM - 2018-2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility Capital										
DPW - Mason Dump F550 Plow/Sander	26,500.00							26,500.00		
Composite Meters	28,350.00							28,350.00		
Sewer Utility Capital										
DPW - Mason Dump F550 Plow/Sander	26,500.00							26,500.00		
Composite Meters	28,350.00							28,350.00		
Flow Meter - Install, Read & Monitor	35,150.00					35,150.00				
Port Morris Pump Station	633,675.00			30,000.00				603,675.00		
Sub-Total - Utilities	778,525.00			30,000.00		35,150.00		713,375.00		
TOTAL ALL PROJECTS 33-399	3,517,625.00	3,300.00		125,260.00		1,265,150.00	1,410,540.00	713,375.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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) \$ 3,399,406.50 (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
Riccardi
Romano
Thistleton
Thornton
Zdichocki

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	820,000.00
Miscellaneous Revenues Anticipated	13-099	\$	426,762.00
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	\$	3,399,406.50
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	\$	4,826,168.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 3,538,694.50
(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	\$ 138,573.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 338,901.00
(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	\$ 710,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,826,168.50

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 10th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2018, 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 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2017:				(Acres)						
Farmland preserved in 2017:				(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, 2017

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.

4-10-18

Date

Alex Horak
Clerk of the Governing Body