

2019 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>12/31/21</u> |
| <u>Bill Thornton</u> | <u>12/31/21</u> |
| <u>Doreen Thistleton</u> | <u>12/31/19</u> |
| <u>Anthony Riccardi</u> | <u>12/31/20</u> |
| <u>Diana Kuncken</u> | <u>12/31/19</u> |
| <u>Thomas Romano</u> | <u>12/31/20</u> |
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Please attach this to your 2019 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: _____ |

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Stanhope , County of Sussex for the Fiscal Year 2019

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

 26th day of March , 2019
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 26th day of March , 2019

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 26th day of March , 2019
Raymond Sarinelli of Nisivoccia, LLP 200 Valley Road, Suite 300
Registered Municipal Accountant Address
Mt. Arlington, NJ 07856 (973) 328-1825
Address 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 26th day of March , 2019
Dana J. Mooney
Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | | (Do not advertise this Certification form) | | CERTIFICATION OF APPROVED BUDGET | |
|---|--|--|--|--|--|
| It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. | | | | It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79. | |
| STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services | | | | STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services | |
| Dated: , 2019 By: | | | | Dated: , 2019 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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of March 29th, 2019

The Governing Body of the Borough of Stanhope does hereby approve the following as the Budget for the year 2019.

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 26th, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 23rd, 2019 at

| | | | |
|-------------|---------|---------------------------|--|
| <u>7:00</u> | o'clock | (P.M.) (Cross out one) | at which time and place objections to said Budget and Tax Resolution for the year 2019 |
|-------------|---------|---------------------------|--|

may be presented by taxpayers or other interested persons.

Borough of Stanhope

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2019 |
|---|--------------------|
| 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)} | 3,587,349.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)} | 587,532.32 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 587,532.32 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 94.18% Percent of Tax Collections | 710,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____ | 4,884,881.32 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,449,085.02 |
| 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) | 3,435,796.30 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Sewer Utility | Utility |
|--|---------------------|-------------------|-------------------|---------|
| Budget Appropriations - Adopted Budget | 4,826,004.40 | 718,275.00 | 929,470.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 15,956.37 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 4,841,960.77 | 718,275.00 | 929,470.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 4,574,487.80 | 640,145.89 | 831,450.40 | |
| Reserved | 267,472.69 | 77,830.70 | 97,705.83 | |
| Unexpended Balances Cancelled | 0.28 | 298.41 | 313.77 | |
| Total Expenditures and Unexpended Balances Cancelled | 4,841,960.77 | 718,275.00 | 929,470.00 | |
| 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 | | | | |
| <p>Dear Citizen:</p> <p>The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2018.</p> <p>This section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal expenditures.</p> <p>Also included in the analysis of the municipality's budget "CAP". The CAP, as required by state statute, allows up to 3.5% increase over the previous year's budget with certain allowable adjustments.</p> <p>The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in a comparison to this year's budget.</p> | <p><u>I. Tax Rate</u></p> <p>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.</p> | | | |
| | <u>2019 (Estimate)</u> | | <u>2018 (Actual)</u> | |
| | <u>Amount</u> | <u>Tax Rate</u> | <u>Amount</u> | <u>Tax Rate</u> |
| | Local Taxes | \$ 3,435,796.30 \$ 1.168 | \$ 3,399,406.50 \$ 1.157 | |
| | Assessed Value | 294,226,000.00 | 293,775,800.00 | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

| EXPLANATORY STATEMENT - (Continued) | | |
|-------------------------------------|------------|---|
| BUDGET MESSAGE | | |
| | | Information on the 2019 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. |
| Health Insurance Information: | | |
| Total Health Insurance Costs | 299,857.00 | |
| Less: Employee Contributions | 61,657.00 | |
| Net Amount Budgeted | 238,200.00 | |
| Amount Inside Cap | 238,200.00 | |
| Amount Outside Cap | -0- | |
| Total | 238,200.00 | |

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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p><u>III. Appropriation "CAPS"</u></p> <p>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.</p> | <table><tr><td colspan="2"><u>Cap Calculation</u></td></tr><tr><td>Total Appropriations for 2018</td><td>\$ 4,826,169.00</td></tr><tr><td>CAP Based Adjustment</td><td>0.00</td></tr><tr><td></td><td><hr/></td></tr><tr><td></td><td>4,826,169.00</td></tr><tr><td>Total Exceptions</td><td>1,287,474.00</td></tr><tr><td></td><td><hr/></td></tr><tr><td>Amount on Which 3.5% CAP is Applied</td><td>3,538,695.00</td></tr><tr><td>CAP (3.5%)</td><td>123,854.33</td></tr><tr><td></td><td><hr/></td></tr><tr><td>Allowable Appropriations before Modifications</td><td>3,662,549.33</td></tr><tr><td>Modifications:</td><td></td></tr><tr><td>Assessed Value of New Construction</td><td></td></tr><tr><td>at 2018 Local Tax Rate (\$391,300 x 1.1570 per hundred)</td><td>4,527.34</td></tr><tr><td>CAP Bank - 2017</td><td>105,121.47</td></tr><tr><td>CAP Bank - 2018</td><td>114,379.35</td></tr><tr><td></td><td><hr/></td></tr><tr><td>Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"</td><td>\$ 3,886,577.49</td></tr><tr><td></td><td><hr/></td></tr></table> | <u>Cap Calculation</u> | | Total Appropriations for 2018 | \$ 4,826,169.00 | CAP Based Adjustment | 0.00 | | <hr/> | | 4,826,169.00 | Total Exceptions | 1,287,474.00 | | <hr/> | Amount on Which 3.5% CAP is Applied | 3,538,695.00 | CAP (3.5%) | 123,854.33 | | <hr/> | Allowable Appropriations before Modifications | 3,662,549.33 | Modifications: | | Assessed Value of New Construction | | at 2018 Local Tax Rate (\$391,300 x 1.1570 per hundred) | 4,527.34 | CAP Bank - 2017 | 105,121.47 | CAP Bank - 2018 | 114,379.35 | | <hr/> | Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS" | \$ 3,886,577.49 | | <hr/> |
| <u>Cap Calculation</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Appropriations for 2018 | \$ 4,826,169.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAP Based Adjustment | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 4,826,169.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Exceptions | 1,287,474.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <hr/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount on Which 3.5% CAP is Applied | 3,538,695.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAP (3.5%) | 123,854.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <hr/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Appropriations before Modifications | 3,662,549.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Modifications: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessed Value of New Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| at 2018 Local Tax Rate (\$391,300 x 1.1570 per hundred) | 4,527.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAP Bank - 2017 | 105,121.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAP Bank - 2018 | 114,379.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <hr/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS" | \$ 3,886,577.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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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 2019 2% TAX LEVY CAP CALCULATION | | | |
| III. Tax Levy "CAPS" N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2019 is calculated as follows: | Levy "Cap" Calculation | | |
| | Prior Year Amount to be Raised by Taxation for Municipal Purpose | \$ | 3,399,407 |
| | Less: Prior Year Recycling Tax | | |
| | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 3,399,407 |
| | Plus: 2% Cap Increase | | 67,988 |
| | Adjusted Tax Levy Prior to Exclusion | | 3,467,395 |
| | Exclusions: | | |
| | Allowable Pension Increase | \$ | 32,248 |
| | Allowable Capital Improvements Increase | | |
| | Allowable Health Insurance Cost Increases | | |
| | Allowable Debt Service Increases | | 51,158 |
| | Total All Exclusions | | 83,406 |
| | Less Cancelled or Unexpended Exclusions | | |
| | Adjusted Tax Levy | | 3,550,801 |
| | Additions: | | |
| | New Ratables - Increase in Valuations: (\$391,300 x1.157 per hundred) | | 4,527 |
| | Maximum Allowable Amount to be Raised by Taxation | \$ | 3,555,328 |
| | Amount to be Raised by Taxation for Municipal Purposes | | 3,435,796 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2018 |
|--|---------------------------|-------------|-------------|-----------------------------|
| | | 2019 | 2018 | |
| 1. Surplus Anticipated | 08-101 | 830,000.00 | 820,000.00 | 820,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 830,000.00 | 820,000.00 | 820,000.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 3,000.00 | 3,000.00 | 3,059.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 20,000.00 | 10,000.00 | 32,550.35 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 50,000.00 | 52,000.00 | 52,523.32 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 48,000.00 | 46,000.00 | 53,072.80 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest of Investments and Deposits | 08-113 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated | | Realized in Cash in 2018 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 121,000.00 | 111,000.00 | 141,205.47 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2018 |
|--|---------------------------|-------------|------------|-----------------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 11,752.00 | 26,473.00 | 26,473.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 204,830.00 | 190,109.00 | 190,109.00 |
| Garden State Trust Fund | 09-205 | 4,439.00 | 4,439.00 | 4,439.00 |
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| 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 2018 |
|--|---------------------------|-------------|-----------|-----------------------------|
| | | 2019 | 2018 | |
| 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 60,000.00 | 60,000.00 | 72,844.00 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 60,000.00 | 60,000.00 | 72,844.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2018 |
|---|---------------------------|-------------|------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 |
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| 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 2018 |
|--|---------------------------|-------------|-----------|-----------------------------|
| | | 2019 | 2018 | |
| 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 |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx08-003 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2018 |
|---|---------------------------|-------------|-----------|-----------------------------|
| | | 2019 | 2018 | |
| 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 |
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| 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 | 37,064.02 | 50,533.27 | 50,533.27 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2018 |
|--|---------------------------|-------------|-----------|-----------------------------|
| | | 2019 | 2018 | |
| 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 |
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| 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 2018 |
|--|---------------------------|---------------|---------------|-----------------------------|
| | | 2019 | 2018 | |
| Summary of Revenues | xxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 830,000.00 | 820,000.00 | 820,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 121,000.00 | 111,000.00 | 141,205.47 |
| 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 | 60,000.00 | 72,844.00 |
| 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 | 37,064.02 | 50,533.27 | 50,533.27 |
| 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 | 439,085.02 | 442,554.27 | 485,603.74 |
| 4. Receipts from Delinquent Taxes | 15-499 | 180,000.00 | 180,000.00 | 214,046.14 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 1,449,085.02 | 1,442,554.27 | 1,519,649.88 |
| 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 | 3,435,796.30 | 3,399,406.50 | 3,864,930.21 |
| 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 | 3,435,796.30 | 3,399,406.50 | 3,864,930.21 |
| 7. Total General Revenues | 13-299 | 4,884,881.32 | 4,841,960.77 | 5,384,580.09 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--------------------------------------|---------------------------|------------|------------|---|---|--------------------|----------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 67,820.00 | 65,846.00 | | 65,846.00 | 65,846.00 | |
| Other Expenses | 20-100-2 | 28,095.00 | 30,914.00 | | 30,914.00 | 26,602.05 | 4,311.95 |
| Mayor & Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 19,447.00 | 19,447.00 | | 19,447.00 | 19,236.40 | 210.60 |
| Other Expenses | 20-110-2 | 11,780.00 | 11,799.00 | | 11,799.00 | 8,018.13 | 3,780.87 |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 66,653.00 | 64,132.00 | | 64,132.00 | 64,132.00 | |
| Other Expenses | 20-120-2 | 10,985.00 | 11,245.00 | | 11,245.00 | 7,856.66 | 3,388.34 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 96,257.00 | 93,451.00 | | 93,451.00 | 93,451.00 | |
| Other Expenses | 20-130-2 | 11,205.00 | 6,505.00 | | 6,505.00 | 5,796.90 | 708.10 |
| Annual Audit | 20-135-2 | 33,564.00 | 32,907.00 | | 32,907.00 | 32,901.00 | 6.00 |
| Insurance (N.J.S.A. 40A:4-45.3(00)): | | | | | | | |
| Liability Insurance | 23-210-2 | 83,250.00 | 81,732.00 | | 81,732.00 | 80,238.35 | 1,493.65 |
| Workers Compensation | 23-215-2 | 61,879.00 | 64,801.00 | | 64,801.00 | 64,801.00 | |
| Employee Group Insurance | 23-220-2 | 238,200.00 | 239,700.00 | | 239,700.00 | 233,429.50 | 6,270.50 |
| Unemployment Insurance | 23-221-2 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,500.00 | |
| Health Insurance Waiver | 23-225-2 | 10,040.00 | 9,800.00 | | 9,800.00 | 5,133.33 | 4,666.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|-----------------------------------|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 4,630.00 | 3,305.00 | | 3,305.00 | 2,871.78 | 433.22 |
| Computerized Data Processing: | | | | | | | |
| Other Expenses | 20-140-2 | 21,375.00 | 20,550.00 | | 20,550.00 | 11,923.71 | 8,626.29 |
| Assessment of Taxes: | | | | | | | |
| Salaries & Wages | 20-150-1 | 20,636.00 | 20,035.00 | | 20,035.00 | 20,035.00 | |
| Other Expenses | 20-150-2 | 2,115.00 | 2,115.00 | | 2,115.00 | 139.95 | 1,975.05 |
| 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 | 71,000.00 | 91,000.00 | | 91,000.00 | 59,025.69 | 31,974.31 |
| Engineering Services and Costs: | | | | | | | |
| Other Expenses | 20-165-2 | 18,000.00 | 21,000.00 | | 21,000.00 | 2,798.75 | 18,201.25 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 9,895.00 | 9,610.00 | | 9,610.00 | 9,570.00 | 40.00 |
| Other Expenses | 21-180-2 | 4,935.00 | 4,085.00 | | 4,085.00 | 949.10 | 3,135.90 |
| Regional Planning Board: | | | | | | | |
| Other Expenses | 21-180-2 | 14,942.00 | 14,750.00 | | 14,750.00 | 14,706.36 | 43.64 |
| Affordable Housing - COAH | | | | | | | |
| Other Expenses | 21-190-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Zoning and Code Enforcement: | | | | | | | |
| Salaries & Wages | 22-200-1 | 25,135.00 | 24,462.00 | | 24,462.00 | 24,462.00 | |
| Other Expenses | 22-200-2 | 640.00 | 640.00 | | 640.00 | 204.74 | 435.26 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---------------------------------|---------------------------|-----------|-----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| General Government (Continued): | | | | | | | |
| Shade Tree Commission: | | | | | | | |
| Other Expenses | 26-313-2 | 1,440.00 | 1,440.00 | | 1,440.00 | 888.08 | 551.92 |
| Environmental Commission: | | | | | | | |
| (N.J.S.A. 40:56.1,et seq.): | | | | | | | |
| Other Expenses | 27-335-2 | 1,225.00 | 1,225.00 | | 1,225.00 | 421.95 | 803.05 |
| Insurance: | | | | | | | |
| Unemployment Insurance | 23-225-2 | | | | | | |
| PUBLIC SAFETY: | | | | | | | |
| Fire: | | | | | | | |
| Other Expenses | 25-255-2 | 43,050.00 | 43,050.00 | | 43,050.00 | 40,535.51 | 2,514.49 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|-------------------------------------|---------------------------|--------------|--------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| Public Safety (Continued): | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 1,020,171.00 | 1,030,044.00 | | 1,030,044.00 | 979,149.28 | 50,894.72 |
| Other Expenses | 25-240-2 | 67,951.00 | 65,140.00 | | 65,140.00 | 59,333.68 | 5,806.32 |
| Police Radio Communication: | | | | | | | |
| Contractual | 25-250-2 | 96,606.00 | 95,606.00 | | 95,606.00 | 95,606.00 | |
| First Aid Organization Contribution | 25-260-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Emergency Management: | | | | | | | |
| Other Expenses | 25-252-2 | 4,244.00 | 4,180.50 | | 4,180.50 | 3,180.00 | 1,000.50 |
| Streets and Roads: | | | | | | | |
| Department of Public Works: | | | | | | | |
| Salaries & Wages | 26-290-1 | 148,126.00 | 144,175.00 | | 144,175.00 | 143,360.18 | 814.82 |
| Other Expenses | 26-290-2 | 91,750.00 | 91,375.00 | | 91,375.00 | 80,189.08 | 11,185.92 |
| | | | | | | | |
| Public Buildings and Grounds: | | | | | | | |
| Salaries & Wages | 26-310-1 | 10,116.00 | 9,880.00 | | 9,880.00 | 8,816.26 | 1,063.74 |
| Other Expenses | 26-310-2 | 30,960.00 | 21,860.00 | | 21,860.00 | 8,502.63 | 13,357.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Within "CAPS" | | | | | | | |
| HEALTH AND WELFARE: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 4,626.00 | 4,491.00 | | 4,491.00 | 4,491.00 | |
| Other Expenses | 27-330-2 | 850.00 | 850.00 | | 850.00 | 105.44 | 744.56 |
| Animal Regulation: | | | | | | | |
| Salaries & Wages | 27-340-1 | | | | | | |
| Other Expenses | 27-340-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 2,630.70 | 4,369.30 |
| Garbage and Trash Removal: | | | | | | | |
| Salaries & Wages | 26-305-1 | 11,845.00 | 11,500.00 | | 11,500.00 | 11,231.72 | 268.28 |
| Other Expenses | 26-305-2 | 331,450.00 | 309,466.00 | | 309,466.00 | 302,795.00 | 6,671.00 |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 44,000.00 | 44,000.00 | | 44,000.00 | 43,948.53 | 51.47 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Do Not Write in This Space | Appropriated | | | | Expended 2018 | |
|---|-------------------------------------|--------------|-----------|---|---|--------------------|----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 12,805.00 | 12,625.00 | | 12,625.00 | 4,250.80 | 8,374.20 |
| Celebration of Public Events, etc.: | | | | | | | |
| Other Expenses | 28-370-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 114.28 | 885.72 |
| | | | | | | | |
| Stormwater Management | | | | | | | |
| Salaries & Wages | 26-290-1 | | | | | | |
| Other Expenses | 26-290-2 | 12,375.00 | 5,000.00 | | 5,000.00 | 4,143.09 | 856.91 |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 124,810.00 | 129,460.00 | | 129,460.00 | 108,782.78 | 20,677.22 |
| Condo Seviles: | | | | | | | |
| Other Expenses | 32-466-2 | 91,850.00 | 88,338.00 | | 88,338.00 | 57,471.81 | 30,866.19 |
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| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 3,160,158.00 | 3,133,839.50 | | 3,133,839.50 | 2,875,308.64 | 258,530.86 |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | xxxxxxxxxxxxxx | 1,000.00 | 650.00 | 350.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 3,161,158.00 | 3,134,839.50 | | 3,134,839.50 | 2,875,958.64 | 258,880.86 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 1,518,672.00 | 1,514,664.00 | | 1,514,664.00 | 1,459,309.85 | 55,354.15 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,642,486.00 | 1,620,175.50 | | 1,620,175.50 | 1,416,648.79 | 203,526.71 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 |
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| | | | | xxxxxxxxx | | | xxxxxxxxx |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 66,601.00 | 78,174.00 | | 78,174.00 | 78,174.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 120,000.00 | 122,405.00 | | 122,405.00 | 113,813.17 | 8,591.83 |
| Consolidated Police and Firemen's Pension Fund | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 239,590.00 | 203,276.00 | | 203,276.00 | 203,276.00 | |
| 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 | 426,191.00 | 403,855.00 | | 403,855.00 | 395,263.17 | 8,591.83 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 3,587,349.00 | 3,538,694.50 | | 3,538,694.50 | 3,271,221.81 | 267,472.69 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---------------------------------------|---------------------------|----------|----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Employee Group Insurance | 36-476 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---------------------------------------|---------------------------|-----------|-----------|---|---|--------------------|----------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Clean Communities Act | 41-770-2 | | 7,292.27 | | 7,292.27 | 7,292.27 | |
| Safe and Secure Communities Program | 41-704-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Recycling Tonnage Grant | 41-720-2 | 3,650.07 | 4,741.00 | | 4,741.00 | 4,741.00 | |
| Drunk Driving Enforcement Fund | 41-710-2 | 2,094.96 | | | | | |
| Body Armor Replacement Program | 41-709-2 | 1,318.99 | | | | | |
| Click It or Ticket Grant | 41-716-2 | | 5,500.00 | | 5,500.00 | 5,500.00 | |
| Green Communities Grant | 41-708-2 | | 3,000.00 | | 3,000.00 | 3,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 37,064.02 | 50,533.27 | | 50,533.27 | 50,533.27 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 142,473.02 | 154,365.27 | | 154,365.27 | 154,365.27 | |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 142,473.02 | 154,365.27 | | 154,365.27 | 154,365.27 | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Appropriated | | | | | Expended 2018 | |
|--|---------------------|------------|------------|-------------------------------------|---|-----------------|------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 55,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | Appropriated | | | | | Expended 2018 | |
|---|---------------------|------------|------------|-------------------------------------|---|-----------------|-----------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | | | xxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 310,000.00 | 310,000.00 | | 310,000.00 | 310,000.00 | xxxxxxxxx |
| Interest on Bonds | 45-930 | | | | | | xxxxxxxxx |
| Interest on Notes | 45-935 | 80,059.30 | 28,901.00 | | 28,901.00 | 28,900.72 | xxxxxxxxx |
| Green Trust Loan Program: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 390,059.30 | 338,901.00 | | 338,901.00 | 338,900.72 | xxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | Appropriated | | | | | Expended 2018 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 |
| | | | | 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 | 587,532.32 | 593,266.27 | | 593,266.27 | 593,265.99 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|---------------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 587,532.32 | 593,266.27 | | 593,266.27 | 593,265.99 | |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 4,174,881.32 | 4,131,960.77 | | 4,131,960.77 | 3,864,487.80 | 267,472.69 |
| (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 | 4,884,881.32 | 4,841,960.77 | | 4,841,960.77 | 4,574,487.80 | 267,472.69 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2018 | |
|--|------------------------------------|---------------------|---------------------|--|--|----------------------------|-------------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | | | | | | |
| (H-I) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 3,587,349.00 | 3,538,694.50 | | 3,538,694.50 | 3,271,221.81 | 267,472.69 |
| | xxxxx | | | | | | |
| (a) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Other Operations | 34-300 | | | | | | |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 105,409.00 | 103,832.00 | | 103,832.00 | 103,832.00 | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 37,064.02 | 50,533.27 | | 50,533.27 | 50,533.27 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 142,473.02 | 154,365.27 | | 154,365.27 | 154,365.27 | |
| (C) Capital Improvements | 44-999 | 55,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | |
| (D) Municipal Debt Service | 45-999 | 390,059.30 | 338,901.00 | | 338,901.00 | 338,900.72 | |
| (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 | 4,884,881.32 | 4,841,960.77 | | 4,841,960.77 | 4,574,487.80 | 267,472.69 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA Account Number | Anticipated | | Realized in Cash in 2018 |
|---|---------------------------|----------------|----------------|-----------------------------|
| | | for 2019 | for 2018 | |
| Operating Surplus Anticipated | 08-501 | 67,000.00 | 87,000.00 | 87,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 67,000.00 | 87,000.00 | 87,000.00 |
| Rents | 08-503 | 652,876.00 | 623,275.00 | 659,104.81 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 8,000.00 | 8,000.00 | 19,152.77 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 727,876.00 | 718,275.00 | 765,257.58 |

* 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 2018 | |
|---|---------------------------|--------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | 213,804.00 | 207,894.00 | | 207,894.00 | 207,878.35 | 15.65 |
| Other Expenses | 55-502 | 274,010.00 | 277,389.75 | | 277,389.75 | 204,583.39 | 72,806.36 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 80,260.00 | 80,145.00 | | 80,145.00 | 80,143.96 | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 64,674.00 | 71,860.00 | | 71,860.00 | 71,860.00 | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | 14,725.00 | 15,330.00 | | 15,330.00 | 15,032.63 | xxxxxxxxxxx |
| Interest on Notes | 55-523 | 24,903.00 | 10,995.00 | | 10,995.00 | 10,995.00 | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 13. APPROPRIATIONS FOR WATER UTILITY | | Appropriated | | | | Expended 2018 | |
|---|---------------------------|--------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 2,750.00 | 2,750.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 24,000.00 | 21,000.00 | | 21,000.00 | 20,999.87 | 0.13 |
| Social Security System (O.A.S.I.) | 55-541 | 16,500.00 | 15,911.25 | | 15,911.25 | 15,902.69 | 8.56 |
| 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 | 727,876.00 | 718,275.00 | | 718,275.00 | 640,145.89 | 77,830.70 |

DEDICATED SEWER UTILITY BUDGET

| 12. DEDICATED REVENUES FROM SEWER UTILITY | FCOA Account Number | Anticipated | | Realized in Cash in 2018 |
|---|---------------------------|-------------|-------------|-----------------------------|
| | | 2019 | 2018 | |
| Operating Surplus Anticipated | 08-501 | 92,000.00 | 90,000.00 | 90,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 92,000.00 | 90,000.00 | 90,000.00 |
| Sewer Rents | 08-503 | 807,750.00 | 826,470.00 | 883,447.85 |
| Miscellaneous | 08-504 | 13,000.00 | 13,000.00 | 34,404.84 |
| 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 | 912,750.00 | 929,470.00 | 1,007,852.69 |

All other utilities use sheets 34,35
and 36.

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER UTILITY | | Appropriated | | | | Expended 2018 | |
|---|---------------------------|--------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | 197,304.00 | 190,394.00 | | 190,394.00 | 190,120.48 | 273.52 |
| Other Expenses | 55-502 | 652,489.00 | 653,954.06 | | 653,954.06 | 561,579.40 | 92,374.66 |
| | | | | | | | |
| | | | | | | | |
| 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 | | 5,000.00 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | 34,000.00 | | 34,000.00 | 34,000.00 | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | 8,707.00 | 520.20 | | 520.20 | 206.43 | xxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | xxxxxxxxxxx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER UTILITY | | Appropriated | | | | Expended 2018 | |
|---|---------------------------|--------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 | 24,000.00 | 21,000.00 | | 21,000.00 | 20,999.87 | 0.13 |
| Social Security System (O.A.S.I.) | 55-541 | 15,250.00 | 14,601.74 | | 14,601.74 | 14,544.22 | 57.52 |
| 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 | 912,750.00 | 929,470.00 | | 929,470.00 | 831,450.40 | 97,705.83 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|--------|--------------|------|----------------------------------|
| | | 2019 | 2018 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-855 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2018 Paid or Charged |
| | | 2019 | 2018 | |
| 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 2018 |
|---|--------|--------------|------|----------------------------------|
| | | 2019 | 2018 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2018 Paid or Charged |
| | | 2019 | 2018 | |
| 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 2018 |
|--|--------|--------------|------|----------------------------------|
| | | 2019 | 2018 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (| 53-885 | | | |
| Total | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2018 Paid or Charged |
| | | 2019 | 2018 | |
| 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, 2018

| | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 2,749,334.39 |
| Due from State of N.J.(c.20 P.L. 1971) | | 2,935.85 |
| State Road Aid Allotments Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 209,125.66 |
| Tax Title Liens Receivable | 1110400 | 294,284.78 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,160,300.00 |
| Other Receivables | 1110600 | 9,313.78 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | |
| Deferred Charges Required to be in Budget Subsequent to 2019 | 1110800 | |
| Total Assets | 1110900 | 4,425,294.46 |
| LIABILITIES, RESERVES, AND SURPLUS | | |
| Cash Liabilities | 2110100 | 1,035,787.14 |
| Reserves for Receivables | 2110200 | 1,673,024.22 |
| Surplus | 2110300 | 1,716,483.10 |
| Total Liabilities, Reserves and Surplus | | 4,425,294.46 |

| | | |
|--|----------------|--|
| 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 2018 | YEAR 2017 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,706,421.89 | 1,801,899.19 |
| Current Taxes *(Percentage collected: 2018 97.81% 2017 97.96%) | 2310200 | 11,839,044.40 | 11,698,930.88 |
| Delinquent Taxes | 2310300 | 214,046.14 | 229,228.96 |
| Other Revenues and Additions to Income | 2310400 | 778,414.35 | 740,283.61 |
| Total Funds | 2310500 | 14,537,926.78 | 14,470,342.64 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 4,131,960.49 | 4,174,624.50 |
| School Taxes (Including Local and Regional) | 2310700 | 6,846,521.00 | 6,763,382.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 1,837,593.19 | 1,823,980.37 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 5,369.00 | 1,933.88 |
| Total Expenditures and Tax Requirements | 2311100 | 12,821,443.68 | 12,763,920.75 |
| Less: Deferred Chgs. To Budget of Succeeding Yr. | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 12,821,443.68 | 12,763,920.75 |
| Surplus Balance - December 31st | 2311400 | 1,716,483.10 | 1,706,421.89 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

| | | |
|---|----------------|---------------------|
| Surplus Balance December 31, 2018 | 2311500 | 1,716,483.10 |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 830,000.00 |
| Surplus Balance Remaining | 2311700 | 886,483.10 |

2019
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 2019 through 2021. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)
2019

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 2019 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| General Fund Capital | | | | | | | | | |
| Admininstration/Fire/Police/DPW | | | | | | | | | |
| Administration - Portable Tablets | 08-1 | 2,500.00 | | | 2,500.00 | | | | |
| Fire Dept - Washer & Dryer for Fire Gear | 08-2 | 10,200.00 | | | 600.00 | | | 9,600.00 | |
| Police Dept - Leased Vehicle Upgrade Options | 08-3 | 17,000.00 | | | 900.00 | | | 16,100.00 | |
| Police Dept - 2019 Police Utility Vehicle | 08-4 | 46,450.00 | | | 2,300.00 | | | 44,150.00 | |
| Police Dept - Live Scan Work Station | 08-5 | 30,400.00 | | | 1,550.00 | | | 28,850.00 | |
| DPW - 2018 or Newer Ford F350 Pickup | 08-6 | 17,250.00 | | | 900.00 | | | 16,350.00 | |
| | | | | | | | | | |
| Infrastructure Repair/Maintenance | | | | | | | | | |
| Borough Pkg Lot, PO Driveway, Salmon Pk Resurf'g | 08-7 | 68,000.00 | | | 3,400.00 | | | 64,600.00 | |
| Young Dr, Maryann Terr-Mill & Resurface | 08-8 | 242,500.00 | | | 12,250.00 | | | 230,250.00 | |
| Bldg & Grounds Repair/Maintenance | | | | | | | | | |
| Picnic Table - Musconetcong Park | 08-9 | 1,200.00 | | | 1,200.00 | | | | |
| Park Bench - Pennington Park, Dell Road | 08-10 | 1,500.00 | | | 1,500.00 | | | | |
| Sub-Total - General Capital Projects | | 437,000.00 | | | 27,100.00 | | | 409,900.00 | |

CAPITAL BUDGET (Current Year Action)
2019

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 2019 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Water Utility Capital | | | | | | | | | |
| Composite Meters | 08-11 | 20,700.00 | | | | | | 20,700.00 | |
| Portable Tablets | 08-12 | 1,250.00 | | 1,250.00 | | | | | |
| DPW - 2018 or Newer Ford F350 Pickup | 08-13 | 17,300.00 | | | | | | 17,300.00 | |
| Young DR, Maryann Terr-Water Saddles,Upgrades | 08-14 | 44,000.00 | | | | | | 44,000.00 | |
| | | | | | | | | | |
| Sewer Utility Capital | | | | | | | | | |
| Composite Meters | 08-15 | 20,700.00 | | | | | | 20,700.00 | |
| Portable Tablets | 08-16 | 1,250.00 | | 1,250.00 | | | | | |
| DPW - 2018 or Newer Ford F350 Pickup | 08-17 | 17,300.00 | | | | | | 17,300.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Sub-Total - Utility Capital Projects | | 122,500.00 | | 2,500.00 | | | | 120,000.00 | |
| TOTALS - ALL PROJECTS | 33-199 | 559,500.00 | | 2,500.00 | 27,100.00 | | | 529,900.00 | |

6 YEAR CAPITAL PROGRAM - 2019-2024
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 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
| General Fund Capital | | | | | | | | | |
| Admininstration/Fire/Police/DPW | | | | | | | | | |
| Administration - Portable Tablets | 08-1 | 2,500.00 | 1 year | 2,500.00 | | | | | |
| Fire Dept - Washer & Dryer for Fire Gear | 08-2 | 10,200.00 | 1 year | 10,200.00 | | | | | |
| Police Dept - Leased Vehicle Upgrade Options | 08-3 | 17,000.00 | 1 year | 17,000.00 | | | | | |
| Police Dept - 2019 Police Utility Vehicle | 08-4 | 46,450.00 | 1 year | 46,450.00 | | | | | |
| Police Dept - Live Scan Work Station | 08-5 | 30,400.00 | 1 year | 30,400.00 | | | | | |
| DPW - 2018 or Newer Ford F350 Pickup | 08-6 | 17,250.00 | 1 year | 17,250.00 | | | | | |
| | | | 1 year | | | | | | |
| Infrastructure Repair/Maintenance | | | 1 year | | | | | | |
| Borough Pkg Lot, PO Driveway, Salmon Pk Resurf'g | 08-7 | 68,000.00 | 1 year | 68,000.00 | | | | | |
| Young Dr, Maryann Terr-Mill & Resurface | 08-8 | 242,500.00 | 1 year | 242,500.00 | | | | | |
| Bldg & Grounds Repair/Maintenance | | | 1 year | | | | | | |
| Picnic Table - Musconetcong Park | 08-9 | 1,200.00 | 1 year | 1,200.00 | | | | | |
| Park Bench - Pennington Park, Dell Road | 08-10 | 1,500.00 | 1 year | 1,500.00 | | | | | |
| Sub-Total - General Fund Capital | 33-199 | 437,000.00 | | 437,000.00 | | | | | |

6 YEAR CAPITAL PROGRAM - 2019-2024
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 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
| Water Utility Capital | | | | | | | | | |
| Composite Meters | 08-11 | 20,700.00 | 1 year | 20,700.00 | | | | | |
| Portable Tablets | 08-12 | 1,250.00 | 1 year | 1,250.00 | | | | | |
| DPW - 2018 or Newer Ford F350 Pickup | 08-13 | 17,300.00 | 1 year | 17,300.00 | | | | | |
| Young DR, Maryann Terr-Water Saddles,Upgrades | 08-14 | 44,000.00 | 1 year | 44,000.00 | | | | | |
| | | | | | | | | | |
| Sewer Utility Capital | | | | | | | | | |
| Composite Meters | 08-15 | 20,700.00 | 1 year | 20,700.00 | | | | | |
| Portable Tablets | 08-16 | 1,250.00 | 1 year | 1,250.00 | | | | | |
| DPW - 2018 or Newer Ford F350 Pickup | 08-17 | 17,300.00 | 1 year | 17,300.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Sub-Total - Utility Capital Projects | | 122,500.00 | | 122,500.00 | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 559,500.00 | | 559,500.00 | | | | | |

3 YEAR CAPITAL PROGRAM - 2019-2021 **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 2019 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| General Fund Capital | | | | | | | | | | |
| Admininstration/Fire/Police/DPW | | | | | | | | | | |
| Administration - Portable Tablets | 2,500.00 | | | 2,500.00 | | | | | | |
| Fire Dept - Washer & Dryer for Fire Gear | 10,200.00 | | | 600.00 | | | 9,600.00 | | | |
| Police Dept - Leased Vehicle Upgrade Options | 17,000.00 | | | 900.00 | | | 16,100.00 | | | |
| Police Dept - 2019 Police Utility Vehicle | 46,450.00 | | | 2,300.00 | | | 44,150.00 | | | |
| Police Dept - Live Scan Work Station | 30,400.00 | | | 1,550.00 | | | 28,850.00 | | | |
| DPW - 2018 or Newer Ford F350 Pickup | 17,250.00 | | | 900.00 | | | 16,350.00 | | | |
| | | | | | | | | | | |
| Infrastructure Repair/Maintenance | | | | | | | | | | |
| Borough Pkg Lot, PO Driveway,Salmon Pk Resurf'g | 68,000.00 | | | 3,400.00 | | | 64,600.00 | | | |
| Young Dr, Maryann Terr-Mill & Resurface | 242,500.00 | | | 12,250.00 | | | 230,250.00 | | | |
| Bldg & Grounds Repair/Maintenance | | | | | | | | | | |
| Picnic Table - Musconetcong Park | 1,200.00 | | | 1,200.00 | | | | | | |
| Park Bench - Pennington Park, Dell Road | 1,500.00 | | | 1,500.00 | | | | | | |
| Sub-Total - General Capital Projects | 437,000.00 | | | 27,100.00 | | | 409,900.00 | | | |

3 YEAR CAPITAL PROGRAM - 2019-2021
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 2019 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Water Utility Capital | | | | | | | | | | |
| Composite Meters | 20,700.00 | | | | | | | 20,700.00 | | |
| Portable Tablets | 1,250.00 | 1,250.00 | | | | | | | | |
| DPW - 2018 or Newer Ford F350 Pickup | 17,300.00 | | | | | | | 17,300.00 | | |
| Young DR, Maryann Terr-Water Saddles,Upgrades | 44,000.00 | | | | | | | 44,000.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Sewer Utility Capital | | | | | | | | | | |
| Composite Meters | 20,700.00 | | | | | | | 20,700.00 | | |
| Portable Tablets | 1,250.00 | 1,250.00 | | | | | | | | |
| DPW - 2018 or Newer Ford F350 Pickup | 17,300.00 | | | | | | | 17,300.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-Total - Utility Capital Projects | 122,500.00 | 2,500.00 | | | | | | 120,000.00 | | |
| TOTAL ALL PROJECTS 33-399 | 559,500.00 | 2,500.00 | | 27,100.00 | | | 409,900.00 | 120,000.00 | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$ 3,435,796.30

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

(item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____

(item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____

(Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

| | | | |
|---|--------|----|--------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 830,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 439,085.02 |
| 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 | \$ | 3,435,796.30 |
| 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 | \$ | 4,884,881.32 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 3,587,349.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 142,473.02 |
| (c) Capital Improvements | 44-999 | \$ 55,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 390,059.30 |
| (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 | \$ 4,884,881.32 |

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 23rd day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April , 2019, _____, Clerk

Signature

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2018 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
| | | 2019 | 2018 | | | | for 2019 | for 2018 | 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 2018: | | | | (Acres) | | | | | | |
| Farmland preserved in 2018: | | | | (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, 2018

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