

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

Municipality: Borough of Mountain Lakes County: Morris

ADOPTED COPY

<u>Charles Gormally</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Municipal Officials	
<u>Michele Reilly</u> Deputy Municipal Clerk	<u>7/1/2011</u> Date of Orig. Appt.
<u>Dana J. Mooney</u> Tax Collector	<u>C1636</u> Cert. No.
<u>D. Timothy Roberts</u> Acting Chief Financial Officer	<u>T8035</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>CR000339</u> Lic. No.
<u>Martin F. Murphy</u> Municipal Attorney	

Governing Body Members	
<u>Charles Gormally</u>	<u>12/31/2012</u>
<u>George Jackson</u>	<u>12/31/2012</u>
<u>G. Douglas McWilliams</u>	<u>12/31/2012</u>
<u>Stephen Shaw</u>	<u>12/31/2012</u>
<u>Blair Bravo</u>	<u>12/31/2014</u>
<u>Daniel Happer</u>	<u>12/31/2014</u>
<u>Peter Holmberg</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Borough of Mountain Lakes
400 Boulevard
Mountain Lakes, NJ 07046
Fax:# (973) 402-5595

Please attach this to your 2012 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 Date: _____

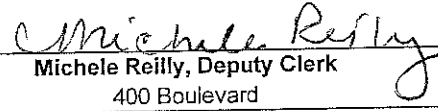
(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2012
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Mountain Lakes _____ County of _____ Morris _____ for the Fiscal Year 2012.

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 _____ 25th _____ day of _____ June _____, 2012. and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 25th _____ day of _____ June _____, 2012.


Michele Reilly, Deputy Clerk
400 Boulevard

Address
Mountain Lakes, NJ 07046

Address
(973)-334-3131
Phone Numbers

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.

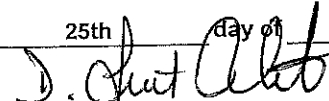
Certified by me, this _____ 25th _____ day of _____ June _____, 2012.

Timothy M. Vrabel  P.O. Box 541
Registered Municipal Accountant Address

Denville, New Jersey 07834 (973) 625-2920
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 in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 25th _____ day of _____ June _____, 2012.


Chief Financial Officer

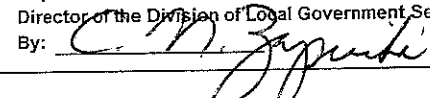
DO NOT USE THESE SPACES

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 has 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
By: 

Dated: 7/30/ 2012

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. 40A:4-79.

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

Dated: _____ 2012

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 Mountain Lakes County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mountain Lakes , County of Morris for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of July 6 , 2012

The Governing Body of the Borough of Mountain Lakes does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

Bravo, Happer, Holmberg
Jackson, McWilliams, Shaw

Ayes 6

Nay 0

Abstain 0

Absent 1 Gormally

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

of Mountain Lakes , County of Morris on June 25 , 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on July 23 , 2012 at

 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,217,135.38
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,805,103.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,805,103.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.61</u> Percent of Tax Collections	1,223,899.90
4. Total General Appropriations (Item 9, Sheet 29)	8,246,138.95
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,986,269.95
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,259,869.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,581,567.12	717,158.82	657,700.00	
Budget Appropriations Added by N.J.S. 40A:4-87			-	
Emergency Appropriations	235,000.00			
Total Appropriations	7,816,567.12	717,158.82	657,700.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	7,779,881.97	676,811.79	645,028.27	
Reserved	104,274.92	40,347.03	15,698.09	
Unexpended Balances Canceled	63.26			
Total Expenditures and Unexpended Balances Canceled	7,884,220.15	717,158.82	660,726.36	-
Overexpenditures*	(67,653.03)	-	(3,026.36)	-

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved"

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.

BUDGET MESSAGE

Sheet 3b

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,839,274.38
Less: Prior Year Recycling Tax	<u>(4,775.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,834,499.38
Plus: 2% CAP Increase	<u>96,689.99</u>
	4,931,189.37

Adjusted Tax Levy Prior to Exclusions

Exclusions:		
Allowable Health Insurance Cost Increase	\$ 2,379.00	
Allowable Pension Obligations Increase	1,279.00	
Allowable Capital Improvements Increase	5,000.00	
Allowable Debt Service Increases	145,729.00	
Recycling Tax appropriation	<u>4,775.00</u>	
Add Total Exclusions		159,162.00
Less Canceled or Unexpended Exclusions		<u>(63.26)</u>
		5,090,288.11

Adjusted Tax Levy

Additions:		
CY 2011 Cap Bank Utilized in CY 2012		157,938.64
New Ratable Adjustment to Levy		<u>11,642.25</u>
		5,259,869.00

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes	<u>5,259,869.00</u>
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Amount Under Tax Levy CAP	<u>\$ 0.00</u>
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EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	229	00-008	113,923.15	X		
Totals	229	00-009	\$ 113,923.15			
Total Funds Reserved as of end of 2011:		00-010	0.00			
Total Funds Appropriated in 2012:		00-011	\$ 10,222.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	189,384.97	1,003,800.00	1,003,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	189,384.97	1,003,800.00	1,003,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	10,372.00	10,372.00	10,372.00
Other	08-104	2,000.00	4,350.00	2,325.00
Fees and Permits	08-105	22,000.00	20,356.00	22,930.95
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	51,000.00	59,200.00	51,597.13
Other	08-109			
Interest and Cost on Taxes	08-112	65,000.00	67,000.00	65,718.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	7,000.00	5,242.26
Anticipated Utility Operating Surplus	08-114			
Solid Waste Fees:				
Trash Bag Receipts	08-116	200,000.00	192,800.00	211,233.50
Board of Education - Solid Waste Collection	08-117	52,970.00	52,970.00	52,970.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES (continued)		ANTICIPATED		Realized in Cash in 2011
GENERAL REVENUES	FCOA	2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Recreation Fees and Income	08-118	55,000.00	58,300.00	55,248.75
Board of Education - Field Lease	08-119	45,000.00	45,000.00	45,000.00
Total Section A: Local Revenues	08-001	507,342.00	517,348.00	522,637.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		1,013.00	1,013.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	417,293.00	416,280.00	416,280.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-204			
Watershed Moratorium Offset Aid	09-206			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-213			
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	417,293.00	417,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	130,000.00	105,900.00	139,107.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	105,900.00	139,107.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES		ANTICIPATED		Realized in
GENERAL REVENUES	FCOA	2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant (Added by N.J.S.A.40A:4-87)	10-701		5,441.74	5,441.74
Clean Communities Grant (Added by N.J.S.A.40A:4-87)	10-770	8,108.27	8,488.01	8,488.01
Alcohol Education and Rehabilitation Fund (Added by N.J.S.A. 40A: 4-87)	10-702	647.22	502.73	502.73
Municipal Alliance on Alcoholism and Drug Abuse - Regular	10-703			
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental (Added by N.J.S.A. 40A:4-87)	10-704			
Body Armor Replacement Fund	10-705		2,366.86	2,366.86
Click It or Ticket Grant (Added by N.J.S.A. 40A:4-87)	10-706	4,000.00	3,858.00	3,858.00
Morris County Historic Preservation Trust Fund - Historic Preservation Grant	10-707		16,000.00	16,000.00
Mountain Lakes Board of Education - Historic Preservation Grant	10-708		4,000.00	4,000.00
	10-709			
	10-710			
	10-711			
	10-712			
	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,755.49	40,657.34	40,657.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year - Water	08-120			
General Capital Fund Balance	08-121	186,000.00	80,000.00	80,000.00
Rent from Railroad Station	08-122	23,400.00	25,916.00	23,405.36
Omnipoint/Voicestream Cell Tower Lease	08-123	49,900.00	48,076.31	49,999.36
Sprint Cell Tower Lease	08-124	18,600.00	17,948.24	18,613.71
Reserve for Animal Control Expenses	08-125	5,000.00	5,000.00	5,000.00
FEMA Reimbursements	08-126	290,000.00		
Historical Preservation Committee Contribution	08-127		25,000.00	25,000.00
Interfunds Accounts Receivable:				
General Capital Fund	08-128	562,706.65		
Water Operating Fund	08-129	82,262.25	79,524.92	79,524.92
Sewer Operating Fund	08-130	205,624.59	115,828.93	115,828.93
Developer's COAH Fee	08-131	52,001.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (continued)				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	189,384.97	1,003,800.00	1,003,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	507,342.00	517,348.00	522,637.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	417,293.00	417,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	105,900.00	139,107.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,755.49	40,657.34	40,657.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,475,494.49	397,294.40	397,372.28
Total Miscellaneous Revenues	13-099	2,542,884.98	1,478,492.74	1,517,067.40
4. Receipts from Delinquent Taxes	15-499	254,000.00	260,000.00	261,287.99
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,986,269.95	2,742,292.74	2,782,155.39
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	5,259,869.00	4,839,274.38	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,259,869.00	4,839,274.38	5,895,022.27
7. Total General Revenue	13-299	8,246,138.95	7,581,567.12	8,677,177.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	114,520.00	154,300.00	10,000.00	164,300.00	176,265.89	-
Other Expenses	20-100-2	26,800.00	34,000.00		34,000.00	34,995.00	-
Human Resources							
Salaries and Wages	20-105-1						
Other Expenses	20-105-2						
Mayor and Council:							
Salaries and Wages	20-110-1						
Other Expenses	20-110-2	3,600.00	2,600.00		2,600.00	1,660.00	940.00
Municipal Clerk							
Salaries and Wages	20-120-1	52,776.00	58,000.00		58,000.00	48,732.40	9,267.60
Other Expenses	20-120-2	16,800.00	15,000.00		15,000.00	14,128.00	872.00
Financial Administration							
Salaries and Wages	20-130-1	99,000.00	48,500.00	10,000.00	58,500.00	58,500.00	-
Other Expenses	20-130-2	22,975.00	3,000.00		6,000.00	5,942.61	57.39

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*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	21,200.00	21,200.00		21,200.00	20,700.00	500.00
Computer Information Technology							
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	20,000.00	20,500.00		16,500.00	12,722.17	3,777.83
Collection of Taxes							
Salaries and Wages	20-145-1	37,140.00	27,700.00		27,700.00	18,129.96	9,570.04
Other Expenses	20-145-2	2,770.00	3,500.00		3,500.00	3,679.71	-
Assessment of Taxes							
Salaries and Wages	20-150-1	20,430.00	20,430.00		20,430.00	20,026.00	404.00
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	929.17	70.83
Revaluation	20-150-2						-
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	134,000.00	70,000.00		85,000.00	81,745.02	3,254.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						-
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	13,000.00	13,000.00		13,000.00	12,939.70	60.30
Historical Preservation Commission							
Salaries and Wages	20-175-1						
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	7,200.00	6,700.00		6,700.00	6,998.74	-
Other Expenses	21-180-2	9,850.00	9,000.00		9,000.00	8,176.61	823.39
Board of Adjustment							
Salaries and Wages	21-185-1	26,891.00	16,200.00		16,200.00	16,669.61	-
Other Expenses	21-185-2	12,750.00	12,900.00		12,900.00	12,643.17	256.83
INSURANCE:							
General Liability	23-210-2	64,121.67	58,725.34		53,725.34	47,489.52	6,235.82
Workers Compensation	23-215-2	70,321.92	63,929.02		63,929.02	63,929.01	0.01
Employee Group Health	23-220-2	353,858.00	331,871.76		326,871.76	344,586.70	-
Unemployment Compensation Insurance	23-225-2	3,000.00	1,000.00		1,000.00	1,000.00	-
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,571,350.00	1,490,000.00	65,000.00	1,555,000.00	1,569,241.29	-
Other Expenses	25-240-2	92,700.00	95,000.00		91,000.00	89,840.96	1,159.04
Purchase of Police Vehicles	25-240-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police Dispatch/911							
Salaries and Wages	25-250-1						-
Emergency Management Services							
Salaries and Wages	25-252-1						-
Other Expenses	25-252-2						-
Fire Protection Contract	42-255						-
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire Department							
Salaries and Wages	25-265-1	18,782.00	16,150.00		16,150.00	15,660.54	489.46
Other Expenses	25-265-2	29,000.00	29,000.00		29,000.00	27,707.54	1,292.46
Fire Safety Official							-
Other Expenses	25-265-2	-	350.00		350.00	-	350.00
Fire Hydrant Service	25-265-2						-
Municipal Prosecutor							
Salaries and Wages	25-275-1					-	-
Other Expenses	25-275-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance Including Snow Removal							
Salaries and Wages	26-290-1	256,100.00	240,000.00	17,625.00	257,625.00	263,179.55	-
Other Expenses	26-290-2	124,150.00	160,000.00	132,375.00	292,375.00	278,011.92	14,363.08
Shade Tree Commission							
Salaries and Wages	26-300-1						-
Other Expenses	26-300-2	43,450.00	34,000.00		34,000.00	28,752.66	5,247.34
Solid Waste Collection							
Salaries and Wages	26-305-1	76,500.00	74,500.00		74,500.00	75,408.44	-
Other Expenses	26-305-2	548,100.00	540,000.00		528,500.00	532,899.45	-
Public Buildings and Grounds							
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	16,400.00	23,700.00		23,700.00	23,361.35	338.65
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	40,200.00	40,000.00		40,000.00	39,693.64	306.36
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Municipal Services Act (N.J.S.A. 40:67-23-2 et seq.)							
Other Expenses	26-325-2						-
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	3,500.00	5,400.00		5,400.00	5,258.16	141.84
Other Expenses (Includes visiting Nurse)	27-330-2	35,500.00	33,261.96		33,261.96	33,450.85	-
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	4,800.00	3,000.00		3,000.00	2,580.00	420.00
Woodlands Committee							
Other Expenses	27-335-2	1,000.00	2,000.00		2,000.00	1,612.75	387.25
Animal Control Regulations							
Other Expenses	27-340-2						-
Contribution to Senior Citizens:							-
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	115,000.00	101,000.00		101,000.00	93,917.41	7,082.59
Other Expenses	28-370-2	21,720.00	20,000.00		20,000.00	17,137.06	2,862.94
Maintenance of Parks							
Salaries and Wages	38-375-1						-
Other Expenses	28-375-2	90,000.00	85,000.00		85,000.00	80,182.70	4,817.30
OTHER COMMON OPERATING FUNCTIONS:							
Prior Years Bills							
Murphy Hubner McKeon, P.C.	30-410-2	1,388.52					
Jason Dimick	30-410-2	574.50					
Seneca Tree Service, Inc.	30-410-2	350.00					
N.J. State Association of Chiefs of Police	30-410-2	905.42					
MGL Printing Solutions	30-410-2	84.00					
Dan Como & Sons, Inc.	30-410-2	3,920.00					-
Murray Robertson	30-410-2	900.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS: (Continued)							
Prior Years Bills (Continued)							
Waste Zero		4,413.76					
John Johnson Dodge		389.24					
Lakeland Auto Parts		115.87					
Rowe and Company, Inc.		266.56					
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	10,222.00	6,000.00		6,000.00	6,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	500.00	2,000.00		2,000.00	413.06	1,586.94
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430	44,500.00	59,000.00		46,994.55	50,717.79	-
Street Lighting	31-435	55,000.00	48,000.00		67,505.45	67,505.45	-
Telephone	31-435	27,100.00	29,000.00		29,000.00	27,868.86	1,131.14
Water	31-445						-
Natural Gas	31-446	24,800.00	30,000.00		31,500.00	31,500.00	-
Diesel Fuel, Fuel Oil	31-447	65,000.00	55,000.00		55,000.00	52,301.43	2,698.57

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations {Item 8(A)} within "CAPS"	34-199	4,583,651.46	4,335,518.08	235,000.00	4,568,018.08	4,542,910.68	85,747.15
B. Contingent	35-470	-		XXXXXXXXXX.XX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,583,651.46	4,335,518.08	235,000.00	4,568,018.08	4,542,910.68	85,747.15
Detail:							
Salaries & Wages	34-201-1	2,508,727.00	2,362,980.00	102,625.00	2,465,605.00	2,468,372.90	30,670.62
Other Expenses (Including Contingent)	34-201-2	2,074,924.46	1,972,538.08	132,375.00	2,102,413.08	2,074,537.78	55,076.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Budget Overexpenditures	46-873	67,653.03		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Expenditure without Budget Appropriation	46-874	47,478.03		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Expenditure without Ordinance Appropriation	46-875	12,578.56		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	93,092.30	90,013.00		90,013.00	90,013.00	-
Social Security System (O.A.S.I)	36-472	100,000.00	92,558.97		92,558.97	99,572.25	-
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	312,682.00	361,916.00		361,916.00	361,916.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	633,483.92	544,487.97	-	544,487.97	551,501.25	-
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,217,135.38	4,880,006.05	235,000.00	5,112,506.05	5,094,411.93	85,747.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2						-
Engineering Services and Costs							
Other Expenses	20-165-2						-
Planning Board							
Other Expenses	21-180-2						-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	-	-				-
Workers Compensation	23-215-2	-	-				-
Employee Group Health	23-220-2						-
Length of Service Awards Program							
(N.J.S.A. 40A:4-453jj)	25-256-2	15,000.00	18,000.00		18,000.00		18,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
911 Emergency Services							
Salaries & Wages	25-250-1						-
Other Expenses	25-250-2						-
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries & Wages	25-240-1						-
Other Expenses	25-240-2						-
Fire							
Other Expenses	25-265-2						-
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries & Wages	26-290-1						-
Other Expenses	26-290-2						-
Vehicle Maintenance							
Other Expenses	26-315-2						-
Board of Education Share: (N.J.S.A. 40A:45.3II)							
Public Buildings and Grounds							
Other Expenses	26-310-2						-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal (Board of Education Share)							
Other Expenses	26-305-2						-
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2						-
Services of Visiting Nurse (Board of Education Share)							
Other Expenses	27-332-2						-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2						-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	228,106.00	223,633.00		223,633.00	223,633.00	-
Business Personal Property							
Adjustment for School Purposes	29-405-2						-
Recycling Tax	32-465-2	4,775.00	4,775.00		4,775.00	4,775.00	-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2						-
Police and Firemen's Retirement System of N.J.	36-475-2						-
Total Other Operations - Excluded from "CAPS"	34-300	247,881.00	246,408.00	-	246,408.00	228,408.00	18,000.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Denville Township							
Court Services	43-490-2	56,400.00	55,320.00		55,320.00	55,263.00	57.00
County of Morris Dispatch Services							
Other Expenses	22-250-2	101,067.18	98,000.00		100,500.00	100,029.23	470.77
Total Interlocal Municipal Service Agreements	42-999	157,467.18	153,320.00	-	155,820.00	155,292.23	527.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2		5,441.74		5,441.74	5,441.74	-
Clean Communities Grant	41-770-2	8,108.27	8,488.01		8,488.01	8,488.01	-
Alcohol Education and Rehabilitation Fund	41-702-2	647.22	502.73		502.73	502.73	-
Municipal Alliance on Alcoholism and Drug Abuse - Regular	41-703-2						-
Body Armor Replacement Fund	41-705-2		2,366.86		2,366.86	2,366.86	-
Click It or Ticket Grant	41-706-2	4,000.00	3,858.00		3,858.00	3,858.00	-
Morris County Historic Preservation Trust Fund - Historic Preservation Grant	41-707-2		16,000.00		16,000.00	16,000.00	-
Mountain Lakes Board of Education - Historic Preservation Grant	41-708-2		4,000.00		4,000.00	4,000.00	-
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Matching Funds for Grants:							
							-
							-
							-
							-
							-
							-
Other Matching Funds for Grants							-
Total Public and Private Programs Offset by Revenues	40-999	12,755.49	40,657.34	-	40,657.34	40,657.34	-
Total Operations - Excluded from "CAPS"	34-305	418,103.67	440,385.34	-	442,885.34	424,357.57	18,527.77
Detail:							-
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	418,103.67	440,385.34	-	442,885.34	424,357.57	18,527.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	35,000.00	30,000.00	xxxxxxxxxxx.xx	30,000.00	30,000.00	-
Board of Education Contribution for Paving	44-903						-
Contribution for Security Cameras	44-904						-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	580,000.00	560,000.00		560,000.00	560,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	226,000.00	-				xxxxxxxxxx.xx
Interest on Bonds	45-930	265,000.00	282,500.00		282,500.00	282,500.00	xxxxxxxxxx.xx
Interest on Notes	45-935	46,000.00	22,771.50		22,771.50	22,708.24	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
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							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,117,000.00	865,271.50	-	865,271.50	865,208.24	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870	235,000.00		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Canceled Federal and State Aid Receivable	46-872			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	235,000.00	-	XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,805,103.67	1,335,656.84	-	1,338,156.84	1,319,566.81	18,527.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
(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	1,805,103.67	1,335,656.84	-	1,338,156.84	1,319,565.81	18,527.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,022,239.05	6,215,662.89	235,000.00	6,450,662.89	6,413,977.74	104,274.92
(M) Reserve for Uncollected Taxes	50-899	1,223,899.90	1,365,904.23	XXXXXXXXXXXXXX	1,365,904.23	1,365,904.23	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	8,246,138.95	7,581,567.12	235,000.00	7,816,567.12	7,779,881.97	104,274.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,217,135.38	4,880,006.05	235,000.00	5,112,506.05	5,094,411.93	85,747.15
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	247,881.00	246,408.00	-	246,408.00	228,408.00	18,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	157,467.18	153,320.00	-	155,820.00	155,292.23	527.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	12,755.49	40,657.34	-	40,657.34	40,657.34	-
Total Operations - Excluded from "CAPS"	34-305	418,103.67	440,385.34	-	442,885.34	424,357.57	18,527.77
(C) Capital Improvements	44-999	35,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	1,117,000.00	865,271.50	-	865,271.50	865,208.24	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	235,000.00	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,223,899.90	1,365,904.23	XXXXXXXXXXXX.XX	1,365,904.23	1,365,904.23	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	8,246,138.95	7,581,567.12	235,000.00	7,816,567.12	7,779,881.97	104,274.92

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	108,400.00	77,000.00	77,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	108,400.00	77,000.00	77,000.00
Rents	08-503	598,000.00	623,158.82	598,721.72
Fire Hydrant Service	08-504			
Miscellaneous	08-505	20,000.00	17,000.00	44,169.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Rents - Rate Increase				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	726,400.00	717,158.82	719,891.57

* 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	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	298,800.00	303,500.00		303,500.00	267,546.65	35,953.35
Other Expenses	55-502	367,600.00	355,523.07		355,523.07	354,971.09	551.98
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	10,000.00	9,200.00		9,200.00	9,200.00	-
							-
	55-514						-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Operating Deficit	55-535			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	28,000.00	25,718.00		25,718.00	25,718.00	-
Social Security System (O.A.S.I.)	55-541	22,000.00	23,217.75		23,217.75	19,376.05	3,841.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	726,400.00	717,158.82	-	717,158.82	676,811.79	40,347.03

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	24,704.36	57,700.00	57,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	24,704.36	57,700.00	57,700.00
Sewer User Charges	08-503	555,000.00	562,000.00	555,268.84
	08-504			
Miscellaneous Revenue	08-505	57,000.00	38,000.00	57,878.45
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer User Charges - Rate Increase	08-503			
Capital Improvement Fund	08-506			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	636,704.36	657,700.00	670,847.29

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	180,578.00	168,700.00		168,700.00	155,949.99	12,750.01
Other Expenses	55-502	417,600.00	431,884.45		431,884.45	434,910.81	
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512	10,000.00	31,351.00		31,351.00	30,378.40	972.60
Reserve for Purchase of Equipment	55-513						-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
Operating Deficit	55-535			XXXXXXXXXX.XX			-
Budget Overexpenditures	55-536	3,026.36		XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	14,000.00	12,859.00		12,859.00	12,859.00	-
Social Security System (O.A.S.I.)	55-541	11,500.00	12,905.55		12,905.55	10,930.07	1,975.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	636,704.36	657,700.00	-	657,700.00	645,028.27	15,698.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
		-		-
Total Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
		-	-	-
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Housing and Community Development Act of 1974: Outside Employment of Off-Duty Police; Developers' Escrow; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Recreation; Accumulated Absences; Affordable Housing;

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	907,002.27
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,020.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	254,762.43
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	854,100.37
Deferred Charges Required to be in 2012 Budget	1110700	350,131.06
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	2,536,901.48

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	717,617.30
Reserves for Receivables	2110200	1,278,747.89
Surplus	2110300	540,536.29
Total Liabilities, Reserves and Surplus		2,536,901.48

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.)

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,004,323.17	1,277,454.26
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2011 98.71%,2010 98.75%	2310200	27,141,568.38	26,804,557.41
Delinquent Taxes	2310300	261,287.99	272,028.14
Other Revenues and Additions to Income	2310400	1,815,735.22	1,629,287.95
Total Funds	2310500	30,222,914.76	29,983,327.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,450,599.63	6,468,358.83
School Taxes (Local)	2310700	19,398,097.00	18,981,184.00
County Taxes (Including Added Tax Amounts)	2310800	3,214,353.34	3,278,490.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	854,328.50	250,970.97
Total Expenditures and Tax Requirements	2311100	29,917,378.47	28,979,004.59
Less: Expenditures to be Raised by Future Taxes	2311200	235,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	29,682,378.47	28,979,004.59
Surplus Balance, December 31st	2311400	540,536.29	1,004,323.17

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	540,536.29
Current Surplus Anticipated in 2012 Budget	2311600	358,500.00
Surplus Balance Remaining	2311700	182,036.29

2012

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 \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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 Mountain Lakes for the years 2012 through 2014, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit **BOROUGH OF MOUNTAIN LAKES**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Infrastructure Repairs and Maintenance	2011-1	165,000			8,200			156,800	
Recreation Infrastructure Repairs and Maintenance	2011-2	37,000			1,800			35,200	
Fire Dept - Equipment and Vehicles	2011-3	24,425			1,200			23,225	
Police Dept - Equipment and Vehicles	2011-4	34,000			1,700			32,300	
Public Works - Equipment and Vehicles	2011-5	35,000			1,700			33,300	
Road Resurfacing	2011-6	110,000			5,500			104,500	
Curbs and Sidewalks	2011-7	110,000			5,500			104,500	
Administration Office - Computer/Communications Equipment	2011-8	15,000			750			14,250	
Water Utility Equipment and Facility Improvements	2011-9	141,000			7,000			134,000	
Sewer Utility Equipment and Facility Improvements	2011-10	65,000			3,200			61,800	
TOTAL- ALL PROJECTS		736,425			36,550			699,875	

3 YEAR CAPITAL PROGRAM - 2012 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit **BOROUGH OF MOUNTAIN LAKES**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Infrastructure Repairs and Maintenance	2012-1	325,000	2012-2014	165,000	80,000	80,000			
Recreation Infrastructure Repairs and Maintenance	2012-2	101,000	2012-2014	37,000	32,000	32,000			
Fire Dept - Equipment and Vehicles	2012-3	73,275	2012-2014	24,425	24,425	24,425			
Police Dept - Equipment and Vehicles	2012-4	102,000	2012-2014	34,000	34,000	34,000			
Public Works - Equipment and Vehicles	2012-5	135,000	2012-2014	35,000	50,000	50,000			
Road Resurfacing	2012-6	330,000	2012-2014	110,000	110,000	110,000			
Curbs and Sidewalks	2012-7	330,000	2012-2014	110,000	110,000	110,000			
Administration Office - Computer/Communications Equipment	2012-8	45,000	2012-2014	15,000	15,000	15,000			
Water Utility Equipment and Facility Improvements	2012-9	491,000	2012-2014	141,000	175,000	175,000			
Sewer Utility Equipment and Facility Improvements	2012-10	215,000	2012-2014	65,000	75,000	75,000			-
TOTAL- ALL PROJECTS		2,147,275		736,425	705,425	705,425			

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3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS							Local Unit	BOROUGH OF MOUNTAIN LAKES		
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Infrastructure Repairs and Maintenance	325,000.00			16,250.00			308,750.00			
Recreation Infrastructure Repairs and Maintenance	101,000.00			5,050.00			95,950.00			
Fire Dept - Equipment and Vehicles	73,275.00			3,650.00			69,625.00			
Police Dept - Equipment and Vehicles	102,000.00			5,100.00			96,900.00			
Public Works - Equipment and Vehicles	135,000.00			6,750.00			128,250.00			
Road Resurfacing	330,000.00			16,500.00			313,500.00			
Curbs and Sidewalks	330,000.00			16,500.00			313,500.00			
Administration Office - Computer/Communications Equipment	45,000.00			2,250.00			42,750.00			
Water Utility Equipment and Facility Improvements	491,000.00			24,550.00			466,450.00			
Sewer Utility Equipment and Facility Improvements	215,000.00			10,750.00			204,250.00			
TOTAL- ALL PROJECTS	2,147,275.00	-	-	107,350.00	-	-	2,039,925.00			

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C-5

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385.2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NOT APPLICABLE					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
Total Tax Collected to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Expended to date:					Reserve for Future Use	54-950-2				-
Total Acreage Preserved to date				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Recreation land preserved in 2011:				(Acres)						
Farmland preserved in 2011:				(Acres)						

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

Contracting Unit: Borough of Mountain Lakes

Year Ending: December 31, 2011

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.A.C. 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 N.J.A.C. 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.

6/27/12
Date

Michelle Pesky
Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the Governing Body of the Borough
of Mountain Lakes , County of Morris 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) \$ 5,259,869.00 (Item 2 below) for municipal purposes, and
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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
the following summary of general revenues and appropriations.
(d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Bravo
Ayes { *Happer*
Hoimberg
Shaw
McWilliams

Nays { *Jackson*

Abstained { *-*
Absent { *Gormally*

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	189,384.97
Miscellaneous Revenues Anticipated	13-099	\$	2,542,884.98
Receipts from Delinquent Taxes	15-499	\$	254,000.00
	07-190	\$	5,259,869.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	8,246,138.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,583,651.46
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 633,483.92
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 418,103.67
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 1,117,000.00
(e) Deferred Charges - Municipal	46-999	\$ 235,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 1,223,899.90
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,246,138.95

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 July, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


Michele Reilly, Deputy Clerk

Certified by me
This 23rd day of July, 2012

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

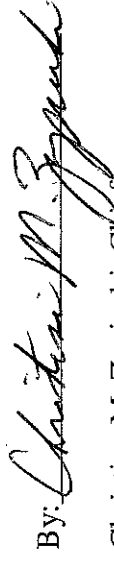
July 23, 2012

Certification of Approved and Amended Budget

Borough of Mountain Lakes
County of Morris

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: 
Christine M. Zapicchi, Chief
Bureau of Financial Regulation and
Assistance

BOROUGH OF MOUNTAIN LAKES
COUNTY OF MORRIS

RESOLUTION 98-12

“RESOLUTION TO AMEND 2012 MUNICIPAL BUDGET”

WHEREAS, the local municipal budget for the 2012 was approved on the 25th day of June, 2012; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget; therefore

BE IT RESOLVED, by the Borough Council of the Borough of Mountain Lakes, in the County of Morris, State of New Jersey, the following amendments to the approved 2012 budget:

	<u>FROM</u>	<u>TO</u>
General Revenues		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	\$ 169,115.03	----
Total Surplus Anticipated		
3. Miscellaneous Revenues – Section G:	\$ 358,500.00	\$ 189,384.97
Developer's COAH Fee		\$ 52,001.00
Total Section G	---	\$1,475,494.49
Summary of Revenues		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	\$ 169,115.03	---
3. Miscellaneous Revenues:		
Total Section G: Other Special Items	\$1,423,493.49	\$1,475,494.49
Total Miscellaneous Revenues	\$2,490,883.98	\$2,542,884.98
5. Subtotal General Revenues	\$3,103,383.96	\$2,986,269.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$5,242,065.69	\$5,259,869.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$5,242,065.69	\$5,259,869.00
7. Total General Revenues	\$8,345,449.67	\$8,246,138.95
General Appropriations		
(M) Reserve for Uncollected Taxes	\$1,323,210.62	\$1,223,899.90
9. Total General Appropriations	\$8,345,449.67	\$8,246,138.95

BE IT FURTHER RESOLVED, that two certified copies of this Resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for his certification of the local municipal budget so amended.

Council Member	By:	2 nd :	Yes	No	Abstain	Absent
McWilliams		X	X			
Holmberg	X		X			
Jackson			X			
Bravo			X			
Shaw			X			
Happer			X			
Gormally						X

ADOPTED: July 23, 2012

Daniel Happer, Deputy Mayor

ATTEST:

Michele Reilly
Michele Reilly, RMC
Deputy Clerk

It is hereby certified that this is a true copy of a resolution adopted by the governing body on the 23rd day of July, 2012.

Certified by me:

July 26th, 2012
Michele Reilly
Michele Reilly, RMC, Deputy Borough Clerk