

Type of Municipality	Borough
County	Mountain Lakes
Full Name	Morris
Full Name	Borough of Mountain Lakes
Governing Body	BOROUGH OF MOUNTAIN LAKES
Current Year	Governing Body
Prior Year	2013
Previous Prior Year	2012
Utility (CAPS)	2011
Utility (CAPS)	SEWER
Utility (No CAPS)	WATER
Utility (No CAPS)	Sewer
Enterprise (CAPS)	Water
Enterprise (No CAPS)	
2nd Enterprise (CAPS)	
2nd Enterprise (No CAPS)	
3 or 6 Year Capital	3 YEAR CAPITAL PROGRAM - 2013 - 2015

Note: Add Mayor if they vote

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

Municipality: Borough of Mountain Lakes County: Morris

<u>Daniel Happer</u> Mayor's Name	<u>12/31/2013</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>Ann Purcell</u> Tax Collector	<u>C1636</u> Cert. No.
<u>D. Timothy Roberts</u> Acting Chief Financial Officer	<u>T8290</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	
Name	Term Expires
<u>Daniel Happer</u>	<u>12/31/2014</u>
<u>Blair Bravo</u>	<u>12/31/2014</u>
<u>Peter Holmberg</u>	<u>12/31/2014</u>
<u>G. Douglas McWilliams</u>	<u>12/31/2016</u>
<u>John Lester</u>	<u>12/31/2016</u>
<u>Jason Bradlee</u>	<u>12/31/2016</u>
<u>Frank Borin</u>	<u>12/31/2016</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 2013 Budget and Mail to:

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

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

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 2013

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

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

in the issue of April 24 , 2013

The Governing Body of the Borough of Mountain Lakes does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

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

of Mountain Lakes , County of Morris on April 8 , 2013

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on May 13 , 2013 at

 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,279,940.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,730,521.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,730,521.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.96</u> Percent of Tax Collections	1,423,917.93
4. Total General Appropriations (Item 9, Sheet 29)	8,434,378.98
Building Aid Allowance 2013-\$	
for Schools-State Aid 2012-\$	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,965,039.05
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,469,339.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,246,138.95	726,400.00	636,704.36	
Budget Appropriations Added by N.J.S. 40A:4-87	11,176.58		-	
Emergency Appropriations	500,000.00			
Total Appropriations	8,757,315.53	726,400.00	636,704.36	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	8,366,885.85	577,460.02	595,743.59	
Reserved	389,988.19	148,939.98	40,960.77	
Unexpended Balances Canceled	441.49			
Total Expenditures and Unexpended Balances Canceled	8,757,315.53	726,400.00	636,704.36	-
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 of column "Expended 2012 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>		
Total Appropriations for 2012 (As adopted)	\$ 8,246,138.95	<u>2013 Estimated</u>	<u>2012 Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u> <u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,223,899.90	Local Tax for Municipal Purposes	5,469,339.93	\$ 0.463
Appropriations Excluded from "CAP":		Net Valuations Taxable (NVT)	\$ 1,182,075,500	\$ 5,259,869.00
L.O.S.A.P.	15,000.00			\$ 0.409
Maintenance of Library	228,106.00			
Recycling Tax	4,775.00			
Interlocal Agreements	157,467.18			
Public and Private Programs	12,755.49			
Capital Improvements	35,000.00			
Debt Service	1,117,000.00			
Deferred Charges	<u>235,000.00</u>			
	<u>3,029,003.57</u>			
Amount on Which "CAP" is Applied	5,217,135.38			
3.5% "CAP" Authorized by Ordinance	182,599.74			
Additions to "CAP":				
Assessed Value of New Construction				
\$5,260,300 x Local Purpose Tax .409 per \$100	21,514.63			
2011 "CAP" Banking	119,411.23			
2012 "CAP" Banking	<u>48,800.44</u>			
	<u>372,326.04</u>			
Total General Appropriations "CAP"	5,589,461.42			
Limitation for 2012	5,279,940.00			
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	<u>5,279,940.00</u>			
Amount Available for "CAP" Banking	<u>\$ 309,521.42</u>			
		<u>RECAP OF SPLIT FUNCTIONS</u>		
		In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.		
		Appropriations which have been split are as follows:		
			Operations	Operations
			Within	Excluded
			<u>"CAP"</u>	<u>from "CAP"</u>
				Total
				<u>Operations</u>
		NOT APPLICABLE		
		<u>EMPLOYEE GROUP HEALTH</u>		
		Pursuant to Chapter 78 of P.L. 2011 local governments shall collect 1.5 percent of employees salaries or a percentage of the insurance premium to offset employer health care costs.		
		Set forth below is the required disclosure information:		
		Total Anticipated Cost	\$ 493,000.00	
		Less: Employees Contributions	<u>(50,000.00)</u>	
		Employer Share of Cost	<u>443,000.00</u>	
		Allocated to:		
		Current Fund	367,000.00	
		Water Utility Fund	42,000.00	
		Sewer Utility Fund	<u>34,000.00</u>	
			<u>443,000.00</u>	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 5,259,869.00
Less: Prior Year Recycling Tax		<u>(4,775.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		5,255,094.00
Plus: 2% CAP Increase		<u>105,101.88</u>
Adjusted Tax Levy Prior to Exclusions		5,360,195.88
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 6,065.00	
Allowable Pension Obligations Increase	40,430.00	
Allowable LOSAP Increase	2,700.00	
Allowable Debt Service Increases	128,741.49	
Recycling Tax appropriation	<u>4,000.00</u>	
Add Total Exclusions		181,936.49
Less Canceled or Unexpended Exclusions		<u>(441.49)</u>
Adjusted Tax Levy		5,541,690.88
Additions:		
New Ratable Adjustment to Levy		<u>21,514.63</u>
Maximum Allowable Amount to be Raised by Taxation		5,563,205.51
Amount to be Raised by Taxation for Municipal Purposes		<u>5,469,339.93</u>
Amount Under Tax Levy CAP		<u>\$ 93,865.58</u>

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	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 2012:		00-010	\$ -			
Total Funds Appropriated in 2013:		00-011	\$ 10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	895,000.00	189,384.97	189,384.97
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	895,000.00	189,384.97	189,384.97
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	10,400.00	10,372.00	10,424.00
Other	08-104	2,400.00	2,000.00	2,448.00
Fees and Permits	08-105	20,400.00	22,000.00	20,494.49
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	33,000.00	51,000.00	33,240.02
Other	08-109			
Interest and Cost on Taxes	08-112	65,000.00	65,000.00	65,789.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,300.00	4,000.00	7,318.80
Anticipated Utility Operating Surplus	08-114			
Solid Waste Fees:				
Trash Bag Receipts	08-116	180,000.00	200,000.00	180,242.50
Board of Education - Solid Waste Collection	08-117	56,000.00	52,970.00	56,196.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
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	139,000.00	130,000.00	139,607.00
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	139,000.00	130,000.00	139,607.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
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 +8,176.58)	10-701		8,176.58	8,176.58
Clean Communities Grant	10-770		8,108.27	8,108.27
Alcohol Education and Rehabilitation Fund	10-702		647.22	647.22
Municipal Alliance on Alcoholism and Drug Abuse - Regular	10-703			
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-704			
Body Armor Replacement Fund	10-705	3,246.05		
Click It or Ticket Grant	10-706		4,000.00	4,000.00
Morris County Historic Preservation Trust Fund - Historic Preservation Grant	10-707			
Mountain Lakes Board of Education - Historic Preservation Grant	10-708			
Community Forestry Grant (added by N.J.S.A. 40A:4-87 + \$3,000.00)	10-709		3,000.00	3,000.00
	10-710			
	10-711			
	10-712			
	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2012
		2013	2012	
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	120,000.00	186,000.00	186,000.00
Rent from Railroad Station	08-122	26,000.00	23,400.00	26,028.12
Omnipoint/Voicestream Cell Tower Lease	08-123	51,000.00	49,900.00	51,422.73
Sprint Cell Tower Lease	08-124	24,000.00	18,600.00	24,195.19
Reserve for Animal Control Expenses	08-125	3,000.00	5,000.00	-
FEMA Reimbursements	08-126	320,000.00	290,000.00	69,845.15
Historical Preservation Committee Contribution	08-127			
Interfunds Accounts Receivable:				
General Capital Fund	08-128		562,706.65	562,706.65
Water Operating Fund	08-129		82,262.25	82,262.25
Sewer Operating Fund	08-130		205,624.59	205,624.59
Developer's COAH Fee	08-131	100,000.00	52,001.00	52,001.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	895,000.00	189,384.97	189,384.97
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	478,500.00	507,342.00	480,547.12
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	139,000.00	130,000.00	139,607.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	3,246.05	23,932.07	23,932.07
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	644,000.00	1,475,494.49	1,260,085.68
Total Miscellaneous Revenues	13-099	1,682,039.05	2,554,061.56	2,321,464.87
4. Receipts from Delinquent Taxes	15-499	388,000.00	254,000.00	254,762.43
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,965,039.05	2,997,446.53	2,765,612.27
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	5,469,339.93	5,259,869.00	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,469,339.93	5,259,869.00	5,936,475.31
7. Total General Revenue	13-299	8,434,378.98	8,257,315.53	8,702,087.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	147,500.00	114,520.00		114,520.00	114,166.95	353.05
Other Expenses	20-100-2	43,050.00	26,800.00		26,800.00	24,990.42	1,809.58
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	3,800.00	3,600.00		3,600.00	2,381.76	1,218.24
Municipal Clerk							
Salaries and Wages	20-120-1	54,500.00	38,676.00		38,676.00	22,825.92	15,850.08
Other Expenses	20-120-2	16,300.00	16,800.00		16,800.00	9,826.74	6,973.26
Financial Administration							
Salaries and Wages	20-130-1	57,500.00	99,000.00		99,000.00	64,239.93	34,760.07
Other Expenses	20-130-2	17,300.00	22,975.00		22,975.00	17,461.56	5,513.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	21,500.00	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	24,500.00	21,000.00		21,000.00	19,351.75	1,648.25
Collection of Taxes							
Salaries and Wages	20-145-1	35,500.00	37,140.00		37,140.00	11,175.12	25,964.88
Other Expenses	20-145-2	3,000.00	2,770.00		2,770.00	1,239.56	1,530.44
Assessment of Taxes							
Salaries and Wages	20-150-1	21,000.00	20,430.00		20,430.00	20,427.00	3.00
Other Expenses	20-150-2	1,300.00	1,000.00		1,000.00	949.95	50.05
Revaluation	20-150-2						-
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	143,000.00	134,000.00		134,000.00	69,844.95	64,155.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	15,000.00	13,000.00		13,000.00	11,585.74	1,414.26
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		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	7,850.00	7,200.00		7,200.00	7,191.51	8.49
Other Expenses	21-180-2	10,200.00	9,850.00		9,850.00	7,413.20	2,436.80
Board of Adjustment							
Salaries and Wages	21-185-1	20,750.00	26,891.00		26,891.00	22,978.66	3,912.34
Other Expenses	21-185-2	13,100.00	12,750.00		12,750.00	12,684.71	65.29
INSURANCE:							
General Liability	23-210-2	68,800.00	64,121.67		64,121.67	63,973.56	148.11
Workers Compensation	23-215-2	67,000.00	70,321.92		70,321.92	60,711.54	9,610.38
Employee Group Health	23-220-2	367,000.00	353,858.00		353,858.00	326,026.05	27,831.95
Unemployment Compensation Insurance	23-225-2	10,000.00	3,000.00		3,000.00	3,000.00	-
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,626,000.00	1,581,350.00		1,581,350.00	1,580,889.26	460.74
Salaries and Wages (Added by N.J.S.A. 40A:4-54)	25-240-1			91,500.00	91,500.00	91,500.00	-
Other Expenses	25-240-2	108,000.00	92,700.00		92,700.00	85,504.67	7,195.33
Purchase of Police Vehicles	25-240-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	2,000.00					-
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	22,500.00	21,882.00		21,882.00	21,851.49	30.51
Other Expenses	25-265-2	29,100.00	29,000.00		29,000.00	25,778.57	3,221.43
Fire Safety Official							-
Other Expenses	25-265-2	8,900.00					-
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		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	248,000.00	256,100.00		256,100.00	251,326.71	4,773.29
Other Expenses	26-290-2	246,500.00	124,150.00		124,150.00	116,284.43	7,865.57
Shade Tree Commission							
Salaries and Wages	26-300-1						-
Other Expenses	26-300-2	44,350.00	43,450.00		43,450.00	40,852.49	2,597.51
Solid Waste Collection							
Salaries and Wages	26-305-1	60,000.00	76,500.00		76,500.00	46,452.32	30,047.68
Other Expenses	26-305-2	479,900.00	548,100.00		548,100.00	539,437.05	8,662.95
Other Expenses (Added by N.J.S.A. 40A: 4-54)	26-305-2			380,500.00	380,500.00	380,500.00	-
Public Buildings and Grounds							
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	16,900.00	16,400.00		16,400.00	16,091.79	308.21
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	36,200.00	40,200.00		40,200.00	28,946.12	11,253.88
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	5,000.00	3,500.00		3,500.00	2,833.18	666.82
Other Expenses (Includes visiting Nurse)	27-330-2	36,750.00	35,500.00		35,500.00	35,013.26	486.74
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	4,800.00	4,800.00		4,800.00	2,030.36	2,769.64
Woodlands Committee							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	171.65	828.35
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	1,000.00	2,000.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	248,000.00	256,100.00		256,100.00	251,326.71	4,773.29
Other Expenses	26-290-2	246,500.00	124,150.00		124,150.00	116,284.43	7,865.57
Shade Tree Commission							
Salaries and Wages	26-300-1						-
Other Expenses	26-300-2	44,350.00	43,450.00		43,450.00	40,852.49	2,597.51
Solid Waste Collection							
Salaries and Wages	26-305-1	60,000.00	76,500.00		76,500.00	46,452.32	30,047.68
Other Expenses	26-305-2	479,900.00	548,100.00		548,100.00	539,437.05	8,662.95
Other Expenses (Added by N.J.S.A. 40A: 4-54)	26-305-2			380,500.00	380,500.00	380,500.00	-
Public Buildings and Grounds							
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	16,900.00	16,400.00		16,400.00	16,091.79	308.21
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	36,200.00	40,200.00		40,200.00	28,946.12	11,253.88
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	5,000.00	3,500.00		3,500.00	2,833.18	666.82
Other Expenses (Includes visiting Nurse)	27-330-2	36,750.00	35,500.00		35,500.00	35,013.26	486.74
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	4,800.00	4,800.00		4,800.00	2,030.36	2,769.64
Woodlands Committee							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	171.65	828.35
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	1,000.00	2,000.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	106,000.00	115,000.00		115,000.00	106,329.53	8,670.47
Other Expenses	28-370-2	27,170.00	21,720.00		21,720.00	20,185.24	1,534.76
Maintenance of Parks							
Salaries and Wages	38-375-1						-
Other Expenses	28-375-2	100,000.00	90,000.00		90,000.00	69,185.10	20,814.90
OTHER COMMON OPERATING FUNCTIONS:							
Prior Years Bills							
Murphy Hubner McKeon, P.C.	30-410-2		1,388.52		1,388.52	1,388.52	-
Jason Dimick	30-410-2		574.50		574.50	574.50	-
Seneca Tree Service, Inc.	30-410-2		350.00		350.00	350.00	-
N.J. State Association of Chiefs of Police	30-410-2		905.42		905.42	905.42	-
MGL Printing Solutions	30-410-2		84.00		84.00	84.00	-
Dan Como & Sons, Inc.	30-410-2		3,920.00		3,920.00	3,920.00	-
Murray Robertson	30-410-2		900.00		900.00	900.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS: (Continued)							
Prior Years Bills (Continued)							
Waste Zero	30-410-2		4,413.76		4,413.76	4,413.76	-
John Johnson Dodge	30-410-2		389.24		389.24	389.24	-
Lakeland Auto Parts	30-410-2		115.87		115.87	115.87	-
Rowe and Company, Inc.	30-410-2		266.56		266.56		266.56
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	10,000.00	10,222.00		10,222.00		10,222.00
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	500.00	500.00		500.00	56.34	443.66
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430	46,000.00	44,500.00		44,500.00	44,011.24	488.76
Street Lighting	31-435	55,000.00	55,000.00		55,000.00	54,949.94	50.06
Telephone	31-435	28,000.00	27,100.00		27,100.00	26,757.25	342.75
Water	31-445						-
Natural Gas	31-446	20,000.00	24,800.00		24,800.00	13,933.86	10,866.14
Diesel Fuel, Fuel Oil	31-447	69,000.00	65,000.00		65,000.00	48,662.15	16,337.85
Diesel Fuel, Fuel Oil (Added by N.J.S.A. 40A:4-54)	31-447			28,000.00	28,000.00	28,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	4,725,620.00	4,583,651.46	500,000.00	5,083,651.46	4,715,575.51	368,075.95
B. Contingent	35-470	-		XXXXXXXXXX.XX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	4,725,620.00	4,583,651.46	500,000.00	5,083,651.46	4,715,575.51	368,075.95
Detail:							
Salaries & Wages	34-201-1	2,519,100.00	2,507,727.00	91,500.00	2,599,227.00	2,455,919.46	143,307.54
Other Expenses (Including Contingent)	34-201-2	2,206,520.00	2,075,924.46	408,500.00	2,484,424.46	2,259,656.05	224,768.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	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	67,653.03	67,653.03	XXXXXXXXXXXX.XX
Expenditure without Budget Appropriation	46-874		47,478.03	XXXXXXXXXXXX.XX	47,478.03	47,478.03	XXXXXXXXXXXX.XX
Expenditure without Ordinance Appropriation	46-875		12,578.56	XXXXXXXXXXXX.XX	12,578.56	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (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	124,120.00	93,092.30		93,092.30	93,092.30	-
Social Security System (O.A.S.I)	36-472	100,000.00	100,000.00		100,000.00	94,083.48	5,916.52
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	330,200.00	312,682.00		312,682.00	312,682.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	554,320.00	633,483.92	-	633,483.92	627,567.40	5,916.52
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,279,940.00	5,217,135.38	500,000.00	5,717,135.38	5,343,142.91	373,992.47

"CAP" Base	5,217,135.38	
Municipal Court		
PERS		
PFRS	<u>-</u>	
	5,217,135.38	
3.5%	182,599.74	
A.A.	21,514.63	5,260,300 x .409
2011 Bank	119,411.23	
2012 Bank	<u>48,800.44</u>	
	<u>5,589,461.42</u>	
Under "CAP"	309,521.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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	18,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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:45.3ll)							
Public Buildings and Grounds							
Other Expenses	26-310-2						-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	232,750.00	228,106.00		228,106.00	228,106.00	-
Business Personal Property							
Adjustment for School Purposes	29-405-2						-
Recycling Tax	32-465-2	4,000.00	4,775.00		4,775.00	3,779.28	995.72
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	254,750.00	247,881.00	-	247,881.00	231,885.28	15,995.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Denville Township							
Court Services	43-490-2	58,400.00	56,400.00		56,400.00	56,400.00	-
County of Morris Dispatch Services							
Other Expenses	22-250-2	102,585.00	101,067.18		101,067.18	101,067.18	-
Total Interlocal Municipal Service Agreements	42-999	160,985.00	157,467.18	-	157,467.18	157,467.18	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant (Added by N.J.S.A. 40A:4-87 + \$8,176.58)	41-701-2		8,176.58		8,176.58	8,176.58	-
Clean Communities Grant	41-770-2		8,108.27		8,108.27	8,108.27	-
Alcohol Education and Rehabilitation Fund	41-702-2		647.22		647.22	647.22	-
Municipal Alliance on Alcoholism and Drug Abuse - Regular	41-703-2						-
Body Armor Replacement Fund	41-705-2	3,246.05					-
Click It or Ticket Grant	41-706-2		4,000.00		4,000.00	4,000.00	-
Morris County Historic Preservation Trust Fund - Historic Preservation Grant	41-707-2						-
Mountain Lakes Board of Education - Historic Preservation Grant	41-708-2						-
State Forestry Services Community Forestry Grant (Added by N.J.S.A. 40A: 4-87 + \$3,000.00)	41-709-2		3,000.00		3,000.00	3,000.00	-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (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	3,246.05	23,932.07	-	23,932.07	23,932.07	-
Total Operations - Excluded from "CAPS"	34-305	418,981.05	429,280.25	-	429,280.25	413,284.53	15,995.72
Detail:							-
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	418,981.05	429,280.25	-	429,280.25	413,284.53	15,995.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	32,240.00	35,000.00	xxxxxxxxxxx.xx	35,000.00	35,000.00	-
Board of Education Contribution for Paving	44-903						-
Contribution for Security Cameras	44-904						-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	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	32,240.00	35,000.00	-	35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	600,000.00	580,000.00		580,000.00	580,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	276,825.00	226,000.00		226,000.00	226,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	267,975.00	265,000.00		265,000.00	265,000.00	xxxxxxxxxx.xx
Interest on Notes	45-935	34,500.00	46,000.00		46,000.00	45,558.51	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,179,300.00	1,117,000.00	-	1,117,000.00	1,116,558.51	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	235,000.00	235,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	100,000.00		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	100,000.00	235,000.00	XXXXXXXXXXXX.XX	235,000.00	235,000.00	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	1,730,521.05	1,816,280.25	-	1,816,280.25	1,799,843.04	15,995.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	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
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,730,521.05	1,816,280.25	-	1,816,280.25	1,799,843.04	15,995.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,010,461.05	7,033,415.63	500,000.00	7,533,415.63	7,142,985.95	389,988.19
(M) Reserve for Uncollected Taxes	50-899	1,423,917.93	1,223,899.90	XXXXXXXXXXXXXXXXXX	1,223,899.90	1,223,899.90	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	8,434,378.98	8,257,315.53	500,000.00	8,757,315.53	8,366,885.85	389,988.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,279,940.00	5,217,135.38	500,000.00	5,717,135.38	5,343,142.91	373,992.47
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Operations	34-300	254,750.00	247,881.00	-	247,881.00	231,885.28	15,995.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	160,985.00	157,467.18	-	157,467.18	157,467.18	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	3,246.05	23,932.07	-	23,932.07	23,932.07	-
Total Operations - Excluded from "CAPS"	34-305	418,981.05	429,280.25	-	429,280.25	413,284.53	15,995.72
(C) Capital Improvements	44-999	32,240.00	35,000.00	-	35,000.00	35,000.00	-
(D) Municipal Debt Service	45-999	1,179,300.00	1,117,000.00	-	1,117,000.00	1,116,558.51	xxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	100,000.00	235,000.00	xxxxxxxxxxx.xx	235,000.00	235,000.00	xxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxx.xx	-	-	xxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,423,917.93	1,223,899.90	xxxxxxxxxxx.xx	1,223,899.90	1,223,899.90	xxxxxxxxxxx.xx
Total General Appropriations	34-499	8,434,378.98	8,257,315.53	500,000.00	8,757,315.53	8,366,885.85	389,988.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	87,050.00	108,400.00	108,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	87,050.00	108,400.00	108,400.00
Rents	08-503	625,000.00	598,000.00	635,096.65
Fire Hydrant Service	08-504			
Miscellaneous	08-505	23,500.00	20,000.00	25,524.05
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Rents - Rate Increase				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	735,550.00	726,400.00	769,020.70

* **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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	305,500.00	298,800.00		298,800.00	268,012.62	30,787.38
Other Expenses	55-502	361,050.00	367,600.00		367,600.00	290,519.77	77,080.23
							-
							-
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	5,000.00		xxxxxxxxxxxx.xx			-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
							-
	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	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	30,000.00	28,000.00		28,000.00	17,045.43	10,954.57
Social Security System (O.A.S.I.)	55-541	24,000.00	22,000.00		22,000.00	1,882.20	20,117.80
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	735,550.00	726,400.00	-	726,400.00	577,460.02	148,939.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	54,000.00	24,704.36	24,704.36
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	54,000.00	24,704.36	24,704.36
Sewer User Charges	08-503	567,000.00	555,000.00	567,966.11
	08-504			
Miscellaneous Revenue	08-505	73,500.00	57,000.00	73,527.72
	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	694,500.00	636,704.36	666,198.19

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	189,000.00	180,578.00		180,378.00	163,929.36	16,448.64
Other Expenses	55-502	462,000.00	417,600.00		417,800.00	417,708.82	91.18
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	5,000.00		xxxxxxxxxxx.xx			-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Reserve for Purchase of Equipment	55-513						-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

*

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	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			-
Budget Overexpenditures	55-536		3,026.36	XXXXXXXXXXXX.XX	3,026.36	3,026.36	-
				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	15,000.00	14,000.00		14,000.00		14,000.00
Social Security System (O.A.S.I.)	55-541	13,500.00	11,500.00		11,500.00	11,079.05	420.95
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 SEWER UTILITY APPROPRIATIONS	55-599	694,500.00	636,704.36	-	636,704.36	595,743.59	40,960.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-		-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

ASSETS		
Cash and Investments	1110100	2,063,450.08
Due from State of N.J. (c. 20, P.L. 1961)	1111000	520.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	388,128.34
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	8,002.00
Deferred Charges Required to be in 2013 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	400,000.00
Total Assets	1110900	3,129,985.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,665,884.15
Reserves for Receivables	2110200	566,015.43
Surplus	2110300	898,086.19
Total Liabilities, Reserves and Surplus		3,129,985.77

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	540,536.29	1,004,323.17
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2012 97.84%,2011 98.71%	2310200	27,258,948.66	27,141,568.38
Delinquent Taxes	2310300	254,762.43	261,287.99
Other Revenues and Additions to Income	2310400	2,490,913.05	1,815,735.22
Total Funds	2310500	30,545,160.43	30,222,914.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,532,974.14	6,518,252.66
School Taxes (Local)	2310700	19,397,814.00	19,398,097.00
County Taxes (Including Added Tax Amounts)	2310800	3,148,559.25	3,214,353.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	67,726.85	854,328.50
Total Expenditures and Tax Requirements	2311100	30,147,074.24	29,985,031.50
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	302,653.03
Total Adjusted Expenditures and Tax Requirements	2311300	29,647,074.24	29,682,378.47
Surplus Balance, December 31st	2311400	898,086.19	540,536.29

* Nearest even Percentage may be used

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

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	898,086.19
Current Surplus Anticipated in 2013 Budget	2311600	895,000.00
Surplus Balance Remaining	2311700	3,086.19

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

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 2013 through 2015, 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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Dept - Equipment	2013-1	14,500			700			13,800	
Fire Dept - Equipment	2013-2	24,000			1,150			22,850	
Public Works - Equipment and Vehicles	2013-3	38,100			1,825			36,275	
Administration Office - Equipment	2013-4	15,000			725			14,275	
General Infrastructure Repairs and Maintenance	2013-5	82,800			3,950			78,850	
Recreation Infrastructure Repairs and Maintenance	2013-6	88,900			4,260			84,640	
Road Resurfacing	2013-7	110,000			5,500			104,500	
Curbs and Sidewalks	2013-8	110,000			5,500			104,500	
Sewer Utility Equipment and Facility Improvements	2013-9	65,000			3,200			61,800	
Water Utility Equipment and Facility Improvements	2013-10	79,500			3,800			75,700	
Front-End Loader Repairs	2013-11	17,000			1,630			15,370	
TOTAL- ALL PROJECTS		644,800			32,240			612,560	

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Police Dept - Equipment	2013-1	82,500	2013-2015	14,500	34,000	34,000			
Fire Dept - Equipment	2013-2	74,000	2013-2015	24,000	25,000	25,000			
Public Works - Equipment and Vehicles	2013-3	138,100	2013-2015	38,100	50,000	50,000			
Administration Office - Equipment	2013-4	45,000	2013-2015	15,000	15,000	15,000			
General Infrastructure Repairs and Maintenance	2013-5	242,800	2013-2015	82,800	80,000	80,000			
Recreation Infrastructure Repairs and Maintenance	2013-6	188,900	2013-2015	88,900	50,000	50,000			
Road Resurfacing	2013-7	330,000	2013-2015	110,000	110,000	110,000			
Curbs and Sidewalks	2013-8	330,000	2013-2015	110,000	110,000	110,000			
Sewer Utility Equipment and Facility Improvements	2013-9	215,000	2013-2015	65,000	75,000	75,000			
Water Utility Equipment and Facility Improvements	2013-10	429,500	2013-2015	79,500	175,000	175,000			-
Front-End Loader Repairs	2013-11	17,000	2013	17,000					
TOTAL- ALL PROJECTS		2,092,800		644,800	724,000	724,000			

**3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Dept - Equipment	82,500.00			4,125.00			78,375.00			
Fire Dept - Equipment	74,000.00			3,700.00			70,300.00			
Public Works - Equipment and Vehicles	138,100.00			6,905.00			131,195.00			
Administration Office - Equipment	45,000.00			2,250.00			42,750.00			
General Infrastructure Repairs and Maintenance	242,800.00			12,140.00			230,660.00			
Recreation Infrastructure Repairs and Maintenance	188,900.00			9,445.00			179,455.00			
Road Resurfacing	330,000.00			16,500.00			313,500.00			
Curbs and Sidewalks	330,000.00			16,500.00			313,500.00			
Sewer Utility Equipment and Facility Improvements	215,000.00			10,750.00			204,250.00			
Water Utility Equipment and Facility Improvements	429,500.00			21,475.00			408,025.00			
Front-End Loader Repairs	17,000.00			1,630.00			15,370.00			
TOTAL- ALL PROJECTS	2,092,800.00	-	-	105,420.00	-	-	1,987,380.00			

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

RESOLUTION

Be it Resolved by the **Governing Body** of the **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) \$ 5,469,339.93 (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)

Ayes{

Nays{

Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	895,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,682,039.05
Receipts from Delinquent Taxes	15-499	\$	388,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,469,339.93
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	\$	8,434,378.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,725,620.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 554,320.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 418,981.05
(c) Capital Improvements	44-999	\$ 32,240.00
(d) Municipal Debt Service	45-999	\$ 1,179,300.00
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(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	\$ 1,423,917.93
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,434,378.98

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 13th day of May , 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Michele Reilly, Deputy Clerk

Certified by me
This 13th day of May , 2013

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		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				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-
Recreation land preserved in 2012:				(Acres)						
Farmland preserved in 2012:				(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, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.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.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

Borough of Mountain Lakes, County of Morris		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		7,010,461.05	XXXXXXXX
2. Local District School Tax -	Actual 80016-		18,979,045.00
	Estimate ** 80017-	18,980,000.00	XXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXX
5. County Tax	Actual 80020-		3,367,871.79
	Estimate * 80021-	3,370,000.00	XXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate * 80028-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		29,360,461.05	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		2,965,039.05	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		26,395,422.00	
11. Amount of Item 10 Divided by 94.825 [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		27,816,863.74	
<u>Analysis of Item 11:</u>			<p>* May not be stated in an amount less than "actual" Tax of prior year</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2005 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Local District School Tax (Amount Shown in Line 2 Above)		18,980,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)		-	
Regional High School Tax (Amount Shown on Line 4 Above)		-	
County Tax (Amount Shown on Line 5 Above)		3,370,000.00	
Special District Tax (Amount Shown on Line 6 Above)		-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-	
Tax in Local Municipal Budget		5,466,863.74	
Total Amount (see Line 11)		27,816,863.74	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		1,421,441.74	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		7,010,461.05	
Item 12- Appropriation: Reserve for Uncollected Taxes		1,421,441.74	
Sub - Total		8,431,902.79	
Less: Item 9 - Total Anticipated Revenues		2,965,039.05	
Amount to Be Raised by Taxation in Municipal Budget 80024-07		5,466,863.74	

TAX TABLE			
	<u>2008</u>	<u>2008 REV</u>	<u>2009 EST</u>
SCHOOL	1.237	1.430	1.478
REGIONAL SCHOOL			
REG. HIGH SCHOOL			
COUNTY	0.222	0.257	0.262
TOWN OPEN SPACE			
MUNICIPALITY	0.308	0.356	0.426
	<u>1.767</u>	<u>2.042</u>	<u>2.166</u>

1.423

2009 LEVY CAP CALCULATION:	
MAX AMT TAX LEVY CAP:	4,730,807.00
CURRENT AMT TAX LEVY:	5,466,863.74
TOTAL AMT OVER:	(736,056.74)

1477533321

18978813

1.284493062

2008 AMT TO BE RAISED:	4,551,685.45
2009 AMT TO BE RAISED:	5,466,863.74

USING REVISED 2008 RATE	
\$ INCREASE IN TAX LEVY:	915,178.29
% INCREASE IN TAX LEVY:	20.11%
MUN TAX RATE INCREASE:	19.58%
MUN INCREASE (POINTS):	7.13
2008 AVG HOME INCREASE	224.52
2009 AVG HOME INCREASE	614.09

2008 ACTUAL VALUATION	1,477,533,321
POINT:	147,753
MUNICIPAL RATE:	0.308

2008 REVISED VALUATION	1,278,325,007
POINT:	127,833
REVISED MUN RATE:	0.356

2009 VALUATION	1,284,172,607
POINT:	128,417
PROPOSED MUN RATE:	0.426

# OF RESIDENTIAL PROPERTIES ACTUAL 2008	
1354	1,007,624
RESIDENTIAL VALUE	1,364,323,300

# OF RESIDENTIAL PROPERTIES REVISED 2008	
1354	863,169
RESIDENTIAL VALUE	1,168,730,300

# OF RESIDENTIAL PROPERTIES 2009	
1356	866,208
RESIDENTIAL VALUE	1,174,577,900

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

Borough of Mountain Lakes, County of Morris		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		7,010,461.05	XXXXXXXX
2. Local District School Tax -	Actual 80016-		19,397,814.00
	Estimate ** 80017-	19,633,000.00	XXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXX
5. County Tax	Actual 80020-		3,148,559.25
	Estimate * 80021-	3,150,000.00	XXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate * 80028-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		29,793,461.05	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02		2,965,039.05	
10. Cash Required from 2013 Taxes to Supplement Municipal Budget and Other Taxes 80024-03		26,828,422.00	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		28,252,339.93	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown in Line 2 Above)	19,633,000.00		* May not be stated in an amount less than "actual" Tax of year 2008. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-		
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	3,150,000.00		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	5,469,339.93		
Total Amount (see Line 11)	28,252,339.93		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		1,423,917.93	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		7,010,461.05	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12- Appropriation: Reserve for Uncollected Taxes		1,423,917.93	
Sub - Total		8,434,378.98	
Less: Item 9 - Total Anticipated Revenues		2,965,039.05	
Amount to Be Raised by Taxation in Municipal Budget 80024-07		5,469,339.93	