

<b>Type of Municipality</b>	Borough
<b>County</b>	Mountain Lakes
<b>Full Name</b>	Morris
<b>Full Name</b>	Borough of Mountain Lakes
<b>Governing Body</b>	BOROUGH OF MOUNTAIN LAKES
<b>Current Year</b>	Governing Body
<b>Prior Year</b>	2014
<b>Previous Prior Year</b>	2013
<b>Utility (CAPS)</b>	2012
<b>Utility (CAPS)</b>	SEWER
<b>Utility (No CAPS)</b>	WATER
<b>Utility (No CAPS)</b>	Sewer
<b>Enterprise (CAPS)</b>	Water
<b>Enterprise (No CAPS)</b>	
<b>2nd Enterprise (CAPS)</b>	
<b>2nd Enterprise (No CAPS)</b>	
<b>3 or 6 Year Capital</b>	3 YEAR CAPITAL PROGRAM - 2014 - 2016

**Note: Add Mayor if they vote**

**2014 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2014 BUDGET)**

Municipality: Borough of Mountain Lakes County: Morris

<u>Daniel Happer</u> <b>Mayor's Name</b>	<u>12/31/2014</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Michele Reilly</u> <b>Municipal Clerk</b>	<u>5/1/2013</u> <b>Date of Orig. Appt.</b>
<u>Ann Purcell</u> <b>Tax Collector</b>	<u>C1636</u> <b>Cert. No.</b>
<u>D. Timothy Roberts</u> <b>Acting Chief Financial Officer</b>	<u>T8290</u> <b>Cert. No.</b>
<u>Timothy M. Vrabel</u> <b>Registered Municipal Accountant</b>	<u>CR000339</u> <b>Lic. No.</b>
<u>Martin F. Murphy</u> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>William Albergo</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 2014 Budget and Mail to:**

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

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



**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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of           April 24          , 2014

The Governing Body of the           Borough           of           Mountain Lakes           does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

Albergo, Borin, Bravo  
Holmberg, Happer  
Lester, McWilliams

Ayes    7

Nays    0

Abstained {    0

Absent    {    0

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 14          , 2014

A Hearing on the Budget and Tax Resolution will be held at           Borough Hall          , on           May 12          , 2014 at

          8:00           o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by

taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	5,285,763.69
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	1,817,376.11
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,817,376.11
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.76</u> Percent of Tax Collections</b>	1,498,630.94
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	8,601,770.74
<b>Building Aid Allowance 2014-\$</b>	
<b>for Schools-State Aid 2013-\$</b>	
<b>5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,951,943.61
<b>6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	5,649,827.13
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

## EXPLANATORY STATEMENT - (CONTINUED)

### SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,434,378.98	735,550.00	694,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	9,717.97		-	
Emergency Appropriations				
<b>Total Appropriations</b>	<b>8,444,096.95</b>	<b>735,550.00</b>	<b>694,500.00</b>	-
<b>Expenditures:</b>				
Paid or Charged (including Reserve for Uncollected Taxes)	8,274,194.69	665,167.56	665,026.47	
Reserved	166,069.20	70,382.44	29,473.53	
Unexpended Balances Canceled	3,833.06			
Total Expenditures and Unexpended Balances Canceled	8,444,096.95	735,550.00	694,500.00	-
Overexpenditures*	-	-	-	-

#### Explanations of Appropriations for

#### "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved"\*





EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

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"TAX LEVY CAP CALCULATION"

**Levy CAP Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 5,469,339.93
Less: Prior Year Recycling Tax		<u>(5,300.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		5,464,039.93
Plus: 2% CAP Increase		<u>109,280.80</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>5,573,320.73</b>
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 15,560.00	
Allowable Capital Improvements Increase	2,760.00	
Allowable Debt Service Increases	47,995.00	
Recycling Tax appropriation	<u>5,400.00</u>	
Add Total Exclusions		71,715.00
Less Canceled or Unexpended Exclusions		<u>(3,833.06)</u>
<b>Adjusted Tax Levy</b>		<b>5,641,202.67</b>
Additions:		
New Ratable Adjustment to Levy		<u>28,470.28</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>5,669,672.95</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b><u>5,649,827.13</u></b>
<b>Amount Under Tax Levy CAP</b>		<b><u>\$ 19,845.82</u></b>

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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	50	00-008	25,000.00	X		
<b>Totals</b>	50	00-009	\$ 25,000.00			
		Total Funds Reserved as of end of 2013:	00-010 \$ -			
		Total Funds Appropriated in 2014:	00-011 \$ 10,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,295,000.00	895,000.00	895,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,295,000.00	895,000.00	895,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	10,400.00	10,400.00	11,626.00
Other	<b>08-104</b>	1,400.00	2,400.00	1,435.00
Fees and Permits	<b>08-105</b>	22,000.00	20,400.00	22,643.14
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Municipal Court	<b>08-106</b>	27,800.00	33,000.00	27,805.18
Other	<b>08-107</b>			
Interest and Cost on Taxes	<b>08-108</b>	56,000.00	65,000.00	56,457.73
Interest and Costs on Assessments	<b>08-109</b>			
Parking Meters	<b>08-110</b>			
Interest on Investments and Deposits	<b>08-111</b>	4,700.00	7,300.00	5,739.41
Trash Bag Receipts	<b>08-112</b>	185,000.00	180,000.00	187,172.50
Board of Education - Solid Waste Collection	<b>08-113</b>	54,000.00	56,000.00	54,912.45



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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	417,293.00	417,293.00	417,293.00
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	417,293.00	417,293.00	417,293.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	160,000.00	139,000.00	168,049.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	160,000.00	139,000.00	168,049.00







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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
<b>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:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	8,366.46		
Clean Communities Grant (Added by N.J.S.A. 40A: 4-87)	10-770		9,348.55	9,348.55
Alcohol Education and Rehabilitation Fund (Added by N.J.S.A. 40A: 4-87)	10-702		369.42	369.42
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	1,984.15	3,246.05	3,246.05
Click It or Ticket Grant	10-706			
Sustainable Jersey Grant	10-707	2,000.00		
	10-708			
	10-709			
	10-710			
	10-711			
	10-712			
	10-713			



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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2014	2013	Cash in 2013
<b>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:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Utility Operating Surplus of Prior Year - Water	<b>08-120</b>			
General Capital Fund Balance	<b>08-121</b>	30,000.00	120,000.00	120,000.00
Rent from Railroad Station	<b>08-122</b>	26,000.00	26,000.00	26,073.12
Omnipoint/Voicestream Cell Tower Lease	<b>08-123</b>	42,000.00	51,000.00	42,470.56
Sprint Cell Tower Lease	<b>08-124</b>	24,000.00	24,000.00	24,000.00
Reserve for Animal Control Expenses	<b>08-125</b>		3,000.00	-
FEMA Reimbursements	<b>08-126</b>	150,000.00	320,000.00	268,493.97
Historical Preservation Committee Contribution	<b>08-127</b>			
Interfunds Accounts Receivable:				
General Capital Fund	<b>08-128</b>			
Water Operating Fund	<b>08-129</b>			
Sewer Operating Fund	<b>08-130</b>			
Developer's COAH Fee	<b>08-131</b>		100,000.00	100,000.00



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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,295,000.00	895,000.00	895,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	465,300.00	478,500.00	471,826.78
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	417,293.00	417,293.00	417,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	160,000.00	139,000.00	168,049.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	<b>11-001</b>	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-003</b>	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	<b>10-001</b>	12,350.61	12,964.02	12,964.02
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	<b>08-004</b>	272,000.00	644,000.00	581,037.65
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,326,943.61	1,691,757.02	1,651,170.45
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	330,000.00	388,000.00	371,405.56
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,951,943.61	2,974,757.02	2,917,576.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,649,827.13	5,469,339.93	xxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,649,827.13	5,469,339.93	6,605,541.42
<b>7. Total General Revenue</b>	<b>13-299</b>	8,601,770.74	8,444,096.95	9,523,117.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	148,000.00	147,500.00		147,500.00	147,295.63	204.37
Other Expenses	20-100-2	45,300.00	43,050.00		45,050.00	44,000.25	1,049.75
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	3,000.00	3,800.00		2,200.00	2,199.84	0.16
Municipal Clerk							
Salaries and Wages	20-120-1	62,000.00	54,500.00		43,100.00	37,126.23	5,973.77
Other Expenses	20-120-2	17,100.00	16,300.00		16,300.00	13,673.97	2,626.03
Financial Administration							
Salaries and Wages	20-130-1	58,000.00	57,500.00		57,500.00	56,558.76	941.24
Other Expenses	20-130-2	9,800.00	17,300.00		17,300.00	7,531.09	9,768.91



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	22,000.00	21,500.00		21,500.00	21,200.00	300.00
Computer Information Technology							
Salaries and Wages	20-140-1						
Other Expenses	20-140-2	25,800.00	24,500.00		24,500.00	21,213.16	3,286.84
Collection of Taxes							
Salaries and Wages	20-145-1	37,500.00	35,500.00		35,500.00	29,399.34	6,100.66
Other Expenses	20-145-2	3,700.00	3,000.00		3,000.00	2,765.48	234.52
Assessment of Taxes							
Salaries and Wages	20-150-1	21,500.00	21,000.00		21,000.00	20,850.00	150.00
Other Expenses	20-150-2	1,300.00	1,300.00		1,300.00	968.76	331.24
Revaluation	20-150-2						-
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	83,000.00	143,000.00		73,000.00	65,772.85	7,227.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	22,000.00	15,000.00		20,000.00	18,412.00	1,588.00
Historical Preservation Commission							
Salaries and Wages	20-175-1						
Other Expenses	20-175-2		1,000.00		1,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	7,850.00		7,850.00	6,903.33	946.67
Other Expenses	21-180-2	9,700.00	10,200.00		10,200.00	8,332.96	1,867.04
Board of Adjustment							
Salaries and Wages	21-185-1	21,500.00	20,750.00		20,750.00	19,863.01	886.99
Other Expenses	21-185-2	13,800.00	13,100.00		13,100.00	13,094.94	5.06
INSURANCE:							
General Liability	23-210-2	72,500.00	68,800.00		68,800.00	67,155.93	1,644.07
Workers Compensation	23-215-2	68,000.00	67,000.00		67,000.00	64,193.93	2,806.07
Employee Group Health	23-220-2	386,880.00	367,000.00		372,000.00	371,463.35	536.65
Unemployment Compensation Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	-
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,621,200.00	1,626,000.00		1,626,000.00	1,624,388.73	1,611.27
Salaries and Wages (Added by N.J.S.A. 40A:4-54)	25-240-1						-
Other Expenses	25-240-2	108,800.00	108,000.00		98,000.00	90,585.30	7,414.70
Purchase of Police Vehicles	25-240-2						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	2,000.00		2,000.00	1,176.51	823.49
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	23,000.00	22,500.00		22,500.00	22,421.20	78.80
Other Expenses	25-265-2	29,100.00	29,100.00		29,100.00	29,008.50	91.50
Fire Safety Official							-
Other Expenses	25-265-2	8,900.00	8,900.00		8,900.00	6,490.60	2,409.40
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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	308,000.00	248,000.00		273,000.00	272,788.06	211.94
Other Expenses	26-290-2	166,800.00	246,500.00		276,500.00	275,505.63	994.37
Shade Tree Commission							
Salaries and Wages	26-300-1						-
Other Expenses	26-300-2	42,600.00	44,350.00		46,350.00	46,271.89	78.11
Solid Waste Collection							
Salaries and Wages	26-305-1	66,500.00	60,000.00		65,100.00	65,001.07	98.93
Other Expenses	26-305-2	469,900.00	479,900.00		464,900.00	463,272.79	1,627.21
Other Expenses (Added by N.J.S.A. 40A: 4-54)	26-305-2						-
Public Buildings and Grounds							
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	24,500.00	16,900.00		23,400.00	23,325.55	74.45
Vehicle Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	39,000.00	36,200.00		36,200.00	36,074.92	125.08
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	5,000.00		5,000.00		5,000.00
Other Expenses ( Includes visiting Nurse)	27-330-2	36,000.00	36,750.00		36,750.00	35,574.34	1,175.66
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	5,750.00	4,800.00		4,800.00	1,600.00	3,200.00
Woodlands Committee							
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00		1,000.00
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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	<b>28-370-1</b>	110,650.00	106,000.00		86,000.00	75,328.87	10,671.13
Other Expenses	<b>28-370-2</b>	33,670.00	27,170.00		27,170.00	22,806.96	4,363.04
Maintenance of Parks							
Salaries and Wages	<b>38-375-1</b>						-
Other Expenses	<b>28-375-2</b>	100,000.00	100,000.00		100,000.00	92,186.74	7,813.26
OTHER COMMON OPERATING FUNCTIONS:							
Prior Years Bills							
Murphy Hubner McKeon, P.C.	<b>30-410-2</b>						-
Jason Dimick	<b>30-410-2</b>						-
Seneca Tree Service, Inc.	<b>30-410-2</b>						-
N.J. State Association of Chiefs of Police	<b>30-410-2</b>						-
MGL Printing Solutions	<b>30-410-2</b>						-
Dan Como & Sons, Inc.	<b>30-410-2</b>						-
Murray Robertson	<b>30-410-2</b>						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS: (Continued)							
Prior Years Bills (Continued)							
Waste Zero	30-410-2						-
John Johnson Dodge	30-410-2						-
Lakeland Auto Parts	30-410-2						-
Rowe and Company, Inc.	30-410-2						-
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	10,000.00	10,000.00		10,000.00		10,000.00
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	500.00	500.00		500.00		500.00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							-
Electricity	31-430	48,000.00	46,000.00		46,000.00	45,612.52	387.48
Street Lighting	31-435	93,000.00	55,000.00		91,000.00	87,172.31	3,827.69
Telephone	31-435	36,000.00	28,000.00		32,000.00	31,784.47	215.53
Water	31-445						-
Natural Gas	31-446	13,500.00	20,000.00		20,000.00	9,758.54	10,241.46
Diesel Fuel, Fuel Oil	31-447	75,000.00	69,000.00		69,000.00	63,539.56	5,460.44
							-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	4,761,300.00	4,725,620.00	-	4,724,320.00	4,579,800.46	144,519.54
<b>B. Contingent</b>	<b>35-470</b>	-		<b>XXXXXXXXXXXX.XX</b>	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	4,761,300.00	4,725,620.00	-	4,724,320.00	4,579,800.46	144,519.54
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	2,612,700.00	2,519,100.00	-	2,523,900.00	2,480,784.33	43,115.67
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,148,600.00	2,206,520.00	-	2,200,420.00	2,099,016.13	101,403.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Expenditure without Budget Appropriation	46-874			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Expenditure without Grant Appropriation	46-875	4,643.69		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
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	98,392.00	124,120.00		124,120.00	124,120.00	-
Social Security System (O.A.S.I.)	36-472	102,000.00	100,000.00		100,000.00	98,098.52	1,901.48
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	319,428.00	330,200.00		330,200.00	330,189.00	11.00
<b>Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"</b>	<b>34-209</b>	524,463.69	554,320.00	-	554,320.00	552,407.52	1,912.48
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,285,763.69	5,279,940.00	-	5,278,640.00	5,132,207.98	146,432.02

"CAP" Base	5,279,940.00	
Municipal Court		
PERS		
PFRS	<u>-</u>	
	5,279,940.00	
3.5%	184,797.90	
A.A.	28,470.28	6,162,400 x .462
2012 Bank	48,800.44	
2013 Bank	<u>141,309.36</u>	
	<u>5,683,317.98</u>	
Under "CAP"	397,554.29	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court (N.J.S.A. 40A:4-45.3pp)</b>	<b>43-490</b>	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries & Wages	<b>43-490-1</b>						-
Other Expenses	<b>43-490-2</b>						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	<b>43-495</b>						
Other Expenses	<b>43-495-2</b>						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	<b>20-155-2</b>						-
Engineering Services and Costs							
Other Expenses	<b>20-165-2</b>						-
Planning Board							
Other Expenses	<b>21-180-2</b>						-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	<b>23-210-2</b>	-	-				-
Workers Compensation	<b>23-215-2</b>	-	-				-
Employee Group Health	<b>23-220-2</b>	8,120.00					-
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)	<b>25-256-2</b>	18,000.00	18,000.00		18,000.00		18,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	243,000.00	232,750.00		232,750.00	232,749.96	0.04
Business Personal Property							
Adjustment for School Purposes	29-405-2						-
Recycling Tax	32-465-2	5,400.00	4,000.00		5,300.00	4,445.85	854.15
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						-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	274,520.00	254,750.00	-	256,050.00	237,195.81	18,854.19



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	58,700.00	58,400.00		58,400.00	58,004.00	396.00
County of Morris Dispatch Services							
Other Expenses	22-250-2	103,343.00	102,585.00		102,585.00	102,198.01	386.99
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	162,043.00	160,985.00	-	160,985.00	160,202.01	782.99



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>
Recycling Tonnage Grant	41-701-2	8,366.46					-
Clean Communities Grant	41-770-2		9,348.55		9,348.55	9,348.55	-
Alcohol Education and Rehabilitation Fund	41-702-2		369.42		369.42	369.42	-
Municipal Alliance on Alcoholism and Drug Abuse - Regular	41-703-2						-
Body Armor Replacement Fund	41-705-2	1,984.15	3,246.05		3,246.05	3,246.05	-
Click It or Ticket Grant	41-706-2						-
Sustainable Jersey Grant	41-707-2	2,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Matching Funds for Grants:							
							-
							-
							-
							-
							-
							-
Other Matching Funds for Grants							-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	12,350.61	12,964.02	-	12,964.02	12,964.02	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	448,913.61	428,699.02	-	429,999.02	410,361.84	19,637.18
Detail:							-
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	448,913.61	428,699.02	-	429,999.02	410,361.84	19,637.18



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	35,000.00	32,240.00	-	32,240.00	32,240.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	861,000.00	600,000.00		600,000.00	600,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925		276,825.00		276,825.00	276,825.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	268,462.50	267,975.00		267,975.00	266,044.16	xxxxxxxxxx.xx
Interest on Notes	45-935	4,000.00	34,500.00		34,500.00	32,597.78	xxxxxxxxxx.xx
	XXXXXXX	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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,133,462.50	1,179,300.00	-	1,179,300.00	1,175,466.94	xxxxxxxxxx.xx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	200,000.00	100,000.00	XXXXXXXXXXXX.XX	100,000.00	100,000.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	200,000.00	100,000.00	XXXXXXXXXXXX.XX	100,000.00	100,000.00	XXXXXXXXXXXX.XX
<b>(F) Judgments (N.J.S.A. 40a:4-45.3cc)</b>	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,817,376.11	1,740,239.02	-	1,741,539.02	1,718,068.78	19,637.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District</b>							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,817,376.11	1,740,239.02	-	1,741,539.02	1,718,068.78	19,637.18
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,103,139.80	7,020,179.02	-	7,020,179.02	6,850,276.76	166,069.20
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,498,630.94	1,423,917.93	XXXXXXXXXXXXXXXXXX	1,423,917.93	1,423,917.93	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	8,601,770.74	8,444,096.95	-	8,444,096.95	8,274,194.69	166,069.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
Summary of Appropriations	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,285,763.69	5,279,940.00	-	5,278,640.00	5,132,207.98	146,432.02
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	274,520.00	254,750.00	-	256,050.00	237,195.81	18,854.19
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	162,043.00	160,985.00	-	160,985.00	160,202.01	782.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	12,350.61	12,964.02	-	12,964.02	12,964.02	-
Total Operations - Excluded from "CAPS"	34-305	448,913.61	428,699.02	-	429,999.02	410,361.84	19,637.18
(C) Capital Improvements	44-999	35,000.00	32,240.00	-	32,240.00	32,240.00	-
(D) Municipal Debt Service	45-999	1,133,462.50	1,179,300.00	-	1,179,300.00	1,175,466.94	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	200,000.00	100,000.00	xxxxxxxxxxxx.xx	100,000.00	100,000.00	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	1,498,630.94	1,423,917.93	xxxxxxxxxxxx.xx	1,423,917.93	1,423,917.93	xxxxxxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>8,601,770.74</b>	<b>8,444,096.95</b>	<b>-</b>	<b>8,444,096.95</b>	<b>8,274,194.69</b>	<b>166,069.20</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	168,750.00	87,050.00	87,050.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	168,750.00	87,050.00	87,050.00
Rents	08-503	641,000.00	625,000.00	641,221.06
Fire Hydrant Service	08-504			
Miscellaneous	08-505	20,000.00	23,500.00	32,265.66
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>
Rents - Rate Increase				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	829,750.00	735,550.00	760,536.72

\* **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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	337,000.00	305,500.00		325,500.00	324,945.97	554.03
Other Expenses	55-502	421,750.00	361,050.00		341,050.00	310,852.48	30,197.52
							-
							-
<b>Capital Improvements:</b>	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	5,000.00	5,000.00	-
Capital Outlay	55-512	15,000.00	10,000.00		10,000.00	1,090.00	8,910.00
							-
	55-514						-
<b>Debt Service</b>	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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deferred Charges:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
Operating Deficit	55-535			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
<b>Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	31,000.00	30,000.00		30,000.00		30,000.00
Social Security System (O.A.S.I.)	55-541	25,000.00	24,000.00		24,000.00	23,279.11	720.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
<b>Judgements</b>	55-531						-
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	829,750.00	735,550.00	-	735,550.00	665,167.56	70,382.44

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501		54,000.00	54,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	54,000.00	54,000.00
Sewer User Charges	08-503	560,504.96	567,000.00	560,905.05
	08-504			
Miscellaneous Revenue	08-505	18,000.00	73,500.00	18,366.07
	08-506			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>	<b>xxxxxxxxxxx.xx</b>
Sewer User Charges - Rate Increase	08-503	135,000.00		
Capital Improvement Fund	08-506			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	713,504.96	694,500.00	633,271.12

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	197,500.00	189,000.00		192,500.00	191,529.40	970.60
Other Expenses	55-502	452,600.00	462,000.00		458,500.00	455,295.24	3,204.76
							-
							-
<b>Capital Improvements:</b>	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	5,000.00	5,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Reserve for Purchase of Equipment	55-513						-
							-
<b>Debt Service</b>	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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>Deferred Charges:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Operating Deficit	55-535	27,404.96		XXXXXXXXXXXX.XX			-
Budget Overexpenditures	55-536			XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
<b>Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	12,000.00	15,000.00		15,000.00		15,000.00
Social Security System (O.A.S.I.)	55-541	14,000.00	13,500.00		13,500.00	13,201.83	298.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
<b>Judgements</b>	55-531						-
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	713,504.96	694,500.00	-	694,500.00	665,026.47	29,473.53

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999	-		-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Revenues Appropriations</b>	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	1,562,069.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,270.26
Special Emergency Note Receivable	1110200	400,000.00
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	354,647.50
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	5,782.01
Deferred Charges Required to be in 2014 Budget	1110700	104,643.69
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	300,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,898,297.55</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,042,538.23
Reserves for Receivables	2110200	530,314.60
Surplus	2110300	1,325,444.72
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,898,297.55</b>

		<b>YEAR 2013</b>	<b>YEAR 2012</b>
Surplus Balance, January 1st	2310100	898,086.19	540,536.29
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *Percentage collected: 2013 98.73%,2012 97.84%	2310200	27,935,391.76	27,258,948.66
Delinquent Taxes	2310300	371,405.56	254,762.43
Other Revenues and Additions to Income	2310400	2,047,103.20	2,490,913.05
<b>Total Funds</b>	<b>2310500</b>	<b>31,251,986.71</b>	<b>30,545,160.43</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	7,016,345.96	7,532,974.14
School Taxes (Local)	2310700	19,519,078.00	19,397,814.00
County Taxes (Including Added Tax Amounts)	2310800	3,234,690.27	3,148,559.25
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	156,427.76	67,726.85
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,926,541.99</b>	<b>30,147,074.24</b>
Less: Expenditures to be Raised by Future Taxes	2311200		500,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,926,541.99</b>	<b>29,647,074.24</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>1,325,444.72</b>	<b>898,086.19</b>

\* 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 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,325,444.72
Current Surplus Anticipated in 2014 Budget	2311600	1,295,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>30,444.72</b>

(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 2014 through 2016, 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)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Dept - Equipment	2014-1	25,000			1,250			23,750	
Public Works - Equipment and Vehicles	2014-2	36,600			1,830			34,770	
Administration Office - Equipment	2014-3	22,500			1,125			21,375	
General Infrastructure Repairs and Maintenance	2014-4	71,000			3,550			67,450	
Recreation Infrastructure Repairs and Maintenance	2014-5	180,000			9,000			171,000	
Road Resurfacing	2014-6	406,300			10,815		190,000	205,485	
Curbs and Sidewalks	2014-7	100,000			5,000			95,000	
Sewer Utility Equipment and Facility Improvements	2014-8	65,000			3,250			61,750	
Water Utility Equipment and Facility Improvements	2014-9	30,000			1,500			28,500	
<b>TOTAL- ALL PROJECTS</b>		<b>936,400</b>			<b>37,320</b>		<b>190,000</b>	<b>709,080</b>	

**3 YEAR CAPITAL PROGRAM - 2014 - 2016**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Fire Dept - Equipment	2014-1	75,000	2013-2015	25,000	25,000	25,000			
Public Works - Equipment and Vehicles	2014-2	136,600	2013-2015	36,600	50,000	50,000			
Administration Office - Equipment	2014-3	52,500	2013-2015	22,500	15,000	15,000			
General Infrastructure Repairs and Maintenance	2014-4	231,000	2013-2015	71,000	80,000	80,000			
Recreation Infrastructure Repairs and Maintenance	2014-5	280,000	2013-2015	180,000	50,000	50,000			
Road Resurfacing	2014-6	626,300	2013-2015	406,300	110,000	110,000			
Curbs and Sidewalks	2014-7	320,000	2013-2015	100,000	110,000	110,000			
Sewer Utility Equipment and Facility Improvements	2014-8	215,000	2013-2015	65,000	75,000	75,000			
Water Utility Equipment and Facility Improvements	2014-9	380,000	2013-2015	30,000	175,000	175,000			
									-
<b>TOTAL- ALL PROJECTS</b>		<b>2,316,400</b>		<b>936,400</b>	<b>690,000</b>	<b>690,000</b>			



**3 YEAR CAPITAL PROGRAM - 2014 - 2016  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Dept - Equipment	75,000			3,750			71,250			
Public Works - Equipment and Vehicles	136,600			6,830			129,770			
Administration Office - Equipment	52,500			2,625			49,875			
General Infrastructure Repairs and Maintenance	231,000			11,550			219,450			
Recreation Infrastructure Repairs and Maintenance	280,000			14,000			266,000			
Road Resurfacing	626,300			21,815		190,000	414,485			
Curbs and Sidewalks	320,000			16,000			304,000			
Sewer Utility Equipment and Facility Improvements	215,000			10,750			204,250			
Water Utility Equipment and Facility Improvements	380,000			19,000			361,000			
<b>TOTAL- ALL PROJECTS</b>	<b>2,316,400</b>	-	-	<b>106,320</b>	-	<b>190,000</b>	<b>2,020,080</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
(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) \$ 5,649,827.13 (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 of  
the following summary of general revenues and appropriations.
- (d) \$                      Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<b>RECORDED VOTE</b>	<b>Ayes 6</b>	<b>Nays 0</b>	<b>Abstained</b>	<b>0</b>
Albergo, Bravo			<b>Absent</b>	<b>1 (Borin)</b>
Happer, Holmberg				
Lester, McWilliams				

**SUMMARY OF REVENUES**

**1. General Revenues**

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

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**1,295,000.00**

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**1,326,943.61**

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**330,000.00**

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**5,649,827.13**

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**8,601,770.74**

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,761,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 524,463.69
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 448,913.61
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 1,133,462.50
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(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	\$ 1,498,630.94
<b>6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 8,601,770.74

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 27th day of     May    , 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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Michele Reilly, Clerk

Certified by me  
This 27th day of May , 2014

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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
<b>NOT APPLICABLE</b>					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					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					Reserve for Future Use	54-950-2				-
				(Acres)	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	-	-	-	-
Recreation land preserved in 2013:				(Acres)						
Farmland preserved in 2013:				(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, 2013

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