

Adopted

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Mountain Lakes

COUNTY: Morris

<u>Peter Holmberg</u>	<u>12/31/16</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Daniel Happer</u>	<u>12/31/18</u>
<u>William Barrett</u>	<u>12/31/18</u>
<u>Peter Holmberg</u>	<u>12/31/18</u>
<u>G. Douglas McWilliams</u>	<u>12/31/16</u>
<u>John Lester</u>	<u>12/31/2016</u>
<u>William Albergo</u>	<u>12/31/2016</u>
<u>Francis Borin</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Valerie Egan</u>	<u>3/18/2016</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C1250</u>
	Cert. No.
<u>Ann Purcell</u>	<u>T8290</u>
Tax Collector	Cert. No.
<u>Bernard Re</u>	<u>N0200</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Martin F. Murphy</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2016 Budget and Mail to:

Borough of Mountain Lakes

400 Boulevard

Mountain Lakes, NJ 07046

Phone #: (973)334-3131

Fax #: (973)402-5595

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:	_____

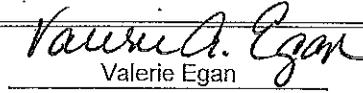
**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Mountain Lakes _____, County of _____ Morris _____ for the Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 25 _____ day of _____ April _____, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

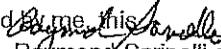
Certified by me, this _____ 25 _____ day of _____ April _____, 2016


Valerie Egan

Clerk
400 Boulevard
Address
Mountain Lakes, NJ 07046
Address
(973)334-3131
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 25 _____ day of _____ April _____, 2016


Raymond Sarinelli of Nisivoccia, LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Road, Suite 300
Address
(973) 328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 25 _____ day of _____ April _____, 2016


Bernard Re
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of _____ May 2, 2016

The Governing Body of the _____ Borough of Mountain Lakes does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(Insert last name)

Ayes

Albergo
Barrett
Happer
Lester
McWilliams
Borin
Holmberg

Nays None

Abstained None

Absent None

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

of _____ Mountain Lakes, County of _____ Morris, on _____ April 25, 2016

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building, on _____ May 23, 2016 at

(A.M.)

_____ 8:00 o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2016

(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Mountain Lakes

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,531,490.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,794,726.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,794,726.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>94.60%</u> Percent of Tax Collections	1,600,681.68
4. Total General Appropriations (Item 9, Sheet 29)	8,926,898.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,794,644.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,132,253.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,940,883.98	815,000.00	756,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	8,940,883.98	815,000.00	756,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,634,567.46	775,757.34	713,096.02	
Reserved	302,955.12	39,242.66	42,903.98	
Unexpended Balances Cancelled	3,361.40			
Total Expenditures and Unexpended Balances Cancelled	8,940,883.98	815,000.00	756,000.00	
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
essential to the services rendered by municipal
government.

* See Budget Appropriation Items so marked to the right of column "Expended in 2015 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Valerie Egan at (973) 334-3131

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

Health Insurance Information:

Total Health Insurance Costs	653,236
Less: Employee Contributions	-125,000
Net amount Budgeted	528,236

Allocated to:

Current Fund	423,236
Water Utility Fund	68,000
Sewer Utility Fund	37,000
	528,236

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 6,132,253.28	0.5136	\$ 5,859,925.48	0.4925
Assessed Value	1,193,902,100.00		1,189,755,800.00	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Borough Council.

Cap Calculation

Total Appropriations for 2015	\$	8,940,883.98
Less: Allowable Exclusions from the "CAP"		
Reserve for Uncollected Taxes	1,566,428.00	
Appropriations Excluded from "CAPS"		
Employee Group Health	13,200.00	
Length of Service Awards Program	18,000.00	
Maintenance of Library	248,000.00	
Recycling Tax	4,000.00	
Interlocal Service Agreements	164,502.00	
Public and Private Programs	10,366.00	
Capital Improvements	37,500.00	
Debt Service	1,280,212.00	
Deferred Charges	<u>200,000.00</u>	
		<u>3,542,208.00</u>
Amount on which "CAP" is Applied		5,398,675.98
3.5% "CAP" Authorized by Ordinance	188,953.66	
Additions to "CAP":		
Assessed Value of New Construction		
\$6,703,500 x 0.493 (2015 municipal tax rate) equals	33,048.25	
2014 "CAP" Banking	207,444.50	
2015 "CAP" Banking	105,715.27	
Total Appropriations "CAP" Limitation for 2016		5,933,837.66
Total Appropriations Municipal Purposes Within "CAP"		5,531,490.00
Amount Under Appropriations "CAP"		402,347.66
2015 Available for "CAP" Bank	105,715.27	
2016 Available for "CAP" Bank	89,187.89	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2016 2% TAX LEVY CAP CALCULATION

<u>III. Tax Levy "CAPS"</u>	Tax Levy "Cap" Calculation	
N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 5,859,925
limits increase in each local units "Amount to be Raised by Taxation."	Less: Prior Year Recycling Tax	\$ (4,000)
The Borough's Tax Levy CAP for 2016 is calculated as follows:	Less: Prior Year Deferred Charges: Emergencies	\$ (200,000)
	Less: Changes in Service Provider: Transfer for Cap Calculation	
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,655,925
	Plus: 2% Cap Increase	113,119
	Adjusted Tax Levy Prior to Exclusion	5,769,044
	Exclusions:	
	Changes in debt service & existing county leases	
	Allowable Health Insurance Cost Increase	\$ -
	Allowable Pension Increase	56,158
	Allowable Capital Improvements Increase	80,945
	Allowable Debt Service Increases	
	Current Year Deferred Charges: Emergencies	
	Recycling Tax Appropriation	4,000
	Total Exclusions	141,103
	Less Cancelled Exclusions	
	Adjusted Tax Levy	5,910,147
	Additions:	
	New Ratables - Increase in Valuations (New Construction	6,703,500
	Prior Year's Local Municipal Tax Rate (per \$100)	\$0.493
	New Ratable Adjustment to Levy	33,048
	2013 Levy Cap Bank Utilized in 2016	93,866
	2014 Levy Cap Bank Utilized in 2016	19,846
	2015 Levy Cap Bank Utilized in 2016	130,213
	Maximum Allowable Amount to be Raised by Taxation	6,187,120
	Amount to be Raised by Taxation for Municipal Purposes	6,132,253
	Amount Under Tax Levy CAP	\$ 54,866
	2016 Levy CAP Available for Banking 2017-2018	\$ 54,866

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Recreation Fees and Income	08-114	60,490.00	59,000.00	60,490.00
Board of Education - Field Lease	08-115	45,000.00	45,000.00	45,000.00
Total Section A: Local Revenues	08-001	495,246.90	450,300.00	495,247.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	741,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	495,246.90	450,300.00	495,247.79
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	151,914.00	160,000.00	151,914.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	12,615.50	10,365.50	10,365.50
Total Section G: Director of Local Government Services - Other Special Items	08-004	764,075.50	434,000.00	431,533.67
Total Miscellaneous Revenues	13-099	1,841,144.90	1,471,958.50	1,506,353.96
4. Receipts from Delinquent Taxes	15-499	212,500.00	109,000.00	109,487.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,794,644.90	3,080,958.50	3,115,841.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,132,253.28	5,859,925.48	7,257,793.75
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,132,253.28	5,859,925.48	7,257,793.75
7. Total General Revenues	13-299	8,926,898.18	8,940,883.98	10,373,635.51

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	123,473.00	153,000.00		138,806.00	135,683.64	3,122.36
Other Expenses	20-100-2	47,520.00	48,100.00		81,188.00	81,182.39	5.61
Mayor and Council:							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	3,600.00	3,600.00		3,600.00	3,014.58	585.42
Municipal Clerk:							
Salaries & Wages	20-120-1	70,147.00	63,000.00		66,450.00	62,423.86	4,026.14
Other Expenses	20-120-2	17,600.00	15,600.00		15,600.00	15,595.96	4.04
Financial Administration:							
Salaries & Wages	20-130-1	69,127.00	64,500.00		86,569.00	86,565.57	3.43
Other Expenses	20-130-2	8,000.00	12,000.00		8,000.00	2,994.56	5,005.44
Annual Audit	20-135-2	35,300.00	22,000.00		22,250.00	22,250.00	
Data Processing: Other Expenses	20-140-2	20,300.00	24,800.00		24,800.00	24,606.64	193.36

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	29,214.00	39,000.00		39,000.00	38,188.80	811.20
Other Expenses	20-145-2	3,435.00	3,150.00		3,150.00	2,695.22	454.78
Assessment of Taxes:							
Salaries & Wages	20-150-1	22,127.00	22,500.00		22,500.00	21,693.00	807.00
Other Expenses	20-150-2	1,200.00	1,300.00		1,300.00	915.25	384.75
Reserve for Tax Appeals	20-150-3	10,000.00					
Legal Services and Costs:							
Other Expenses	20-155-2	125,000.00	100,000.00		104,430.00	104,086.92	343.08
Engineering Services & Costs:							
Other Expenses	20-165-2	25,000.00	22,000.00		33,300.00	33,025.68	274.32

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	12,040.00	9,000.00		9,000.00	8,336.63	663.37
Other Expenses	21-180-2	13,250.00	9,900.00		18,675.00	17,771.59	903.41
Board Adjustment							
Salaries & Wages	21-185-1	15,014.00	37,000.00		22,000.00	19,016.76	2,983.24
Other Expenses	21-185-2	13,450.00	12,500.00		12,500.00	9,124.86	3,375.14
Other Expenses-Education/Membership	21-185-2		1,300.00		1,300.00	490.00	810.00
Insurance:							
General Liability	23-210-2	94,460.00	73,000.00		73,000.00	64,087.32	8,912.68
Worker's Compensation	23-215-2	84,500.00	70,000.00		70,000.00	66,461.82	3,538.18
Employee Group Health	23-220-2	423,236.00	424,000.00		374,000.00	348,082.27	25,917.73
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	1,483.51	8,516.49

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,678,112.00	1,621,000.00		1,680,432.00	1,670,226.38	10,205.62
Salaries & Wages - Overtime	25-240-1						
Other Expenses	25-240-2	109,142.00	112,100.00		90,100.00	89,591.04	508.96
Purchase of Police Vehicles	25-240-2						
Emergency Management Services:							
Salaries and Wages	25-252-1	8,000.00					
Other Expenses	25-252-2	4,000.00	1,500.00		1,500.00		1,500.00
Aid to Volunteer Rescue Squad	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
PEOSHA:							
Fire Department:							
Salaries and Wages	25-265-1	7,500.00	31,500.00		31,500.00	23,585.82	7,914.18
Other Expenses	25-265-2	29,100.00	30,400.00		30,400.00	17,968.52	12,431.48
Other Expenses - Oxygen Tanks	25-265-2						

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Safety Official							
Salaries & Wages	25-265-1	26,132.00					
Other Expenses	25-265-2	8,900.00	8,900.00		8,900.00	1.25	8,898.75
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance Including Snow Removal							
Salaries & Wages	26-290-1	361,272.00	314,000.00		299,000.00	289,394.72	9,605.28
Other Expenses	26-290-2	205,350.00	176,100.00		181,100.00	180,102.30	997.70
Shade Tree Commission							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	36,250.00	36,800.00		36,800.00	31,981.87	4,818.13
Solid Waste Collection							
Salaries and Wages	26-305-1	7,253.00	74,000.00		74,000.00	73,116.89	883.11
Other Expenses	26-305-2	458,950.00	469,300.00		463,050.00	458,283.50	4,766.50
Public Buildings and Grounds							
Other Expenses	26-310-2	26,600.00	25,000.00		25,000.00	24,937.75	62.25
Vehicle Maintenance							
Other Expenses	26-315-2	33,500.00	38,000.00		38,000.00	24,840.52	13,159.48
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries & Wages	27-330-1	5,400.00	5,000.00		5,000.00		5,000.00
Other Expenses (Includes visiting Nurse)	27-330-2	25,000.00	25,000.00		28,000.00	21,292.50	6,707.50
Environmental Commission							
Salaries & Wages	27-335-1						
Other Expenses	27-335-2	4,510.00	5,950.00		5,950.00	2,377.70	3,572.30
Woodlands Committee-Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	80.00	920.00
Dog Regulation							
Salaries & Wages (Animal Control Officer)	27-340-1						
Other Expenses	27-340-2						
Contribution to Senior Citizens Center	27-360-2	2,500.00	3,000.00		3,000.00	479.30	2,520.70
RECREATION AND EDUCATION:							
Parks and Playgrounds							
Salaries & Wages	28-370-1	117,821.00	115,500.00		111,500.00	105,644.86	5,855.14
Other Expenses	28-370-2	36,850.00	37,690.00		37,690.00	33,360.97	4,329.03
Maintenance of Parks							
Other Expenses	28-375-2	101,500.00	105,000.00		102,000.00	93,859.82	8,140.18

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Do Not Write in This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
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	2,300.00	500.00		500.00		500.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	59,000.00	59,000.00		59,000.00	59,000.00	
Street Lightining	31-435	60,000.00	75,000.00		69,550.00	50,730.45	18,819.55
Telephone	31-435	30,000.00	36,000.00		36,000.00	34,739.23	1,260.77
Water	31-445						
Natural Gas	31-446	21,000.00	21,500.00		21,500.00	21,500.00	
Diesel Fuel, Fuel Oil	31-447	37,500.00	76,000.00		57,948.00	25,419.28	32,528.72

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX XXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
State Uniform Cosntruction Code:							
Construction Official							
Salaries and Wages	22-195-1	111,411.00	112,000.00		112,852.00	112,849.97	2.03
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,176.55	823.45
Code Enforcement							
Salaries and Wages	22-195-1	43,819.00					
Other Expenses	22-195-2	500.00					

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" -(Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	109,773.00	110,053.00		110,053.00	74,529.92	35,523.08
Social Security System (O.A.S.I)	36-472	108,037.00	105,000.00		109,500.00	109,391.15	108.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	340,515.00	311,833.00		311,833.00	311,833.00	
Unemployment Compensation	36-476						
DCRP	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	558,325.00	526,886.00		531,386.00	495,754.07	35,631.93
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,531,490.00	5,411,876.00		5,411,076.00	5,127,072.09	284,003.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Library							
Other Expenses	29-390-2	253,000.00	248,000.00		248,000.00	247,999.92	0.08
Recycling Tax	32-465-2	4,000.00	4,000.00		4,000.00	3,060.87	939.13
Total Other Operations - Excluded from "CAPS"	34-300	275,000.00	270,000.00		270,000.00	251,060.79	18,939.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	113,445.00	37,500.00	xxxxxxxxxxx	37,500.00	37,500.00	
Road Improvements and Overlay	44-908						
Purchase Fire Department Equipment	44-908						
Purchase of Road Equipment	44-910						
Police Department Equipment	44-912						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	40-999	113,445.00	37,500.00		37,500.00	37,500.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	870,000.00	890,000.00		890,000.00	890,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	135,000.00	133,000.00		133,000.00	132,164.00	XXXXXXXXXX
Interest on Bonds	45-930	206,825.00	238,212.50		238,212.50	238,212.50	XXXXXXXXXX
Interest on Notes	45-935	20,000.00	19,000.00		19,000.00	16,474.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,231,825.00	1,280,212.50		1,280,212.50	1,276,851.10	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875		200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,794,726.50	1,962,580.00		1,963,380.00	1,941,067.39	18,951.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,794,726.50	1,962,580.00		1,963,380.00	1,941,067.39	18,951.21
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,326,216.50	7,374,456.00		7,374,456.00	7,068,139.48	302,955.12
(M) Reserve for Uncollected Taxes	50-899	1,600,681.68	1,566,427.98	XXXXXXXXXXXXXX	1,566,427.98	1,566,427.98	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	8,926,898.18	8,940,883.98		8,940,883.98	8,634,567.46	302,955.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
Summary of Appropriations	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,531,490.00	5,411,876.00		5,411,076.00	5,127,072.09	284,003.91
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	275,000.00	270,000.00		270,000.00	251,060.79	18,939.21
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	161,841.00	164,502.00		165,302.00	165,290.00	12.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	12,615.50	10,365.50		10,365.50	10,365.50	
Total Operations - Excluded from "CAPS"	34-305	449,456.50	444,867.50		445,667.50	426,716.29	18,951.21
(C) Capital Improvements	44-999	113,445.00	37,500.00		37,500.00	37,500.00	
(D) Municipal Debt Service	45-999	1,231,825.00	1,280,212.50		1,280,212.50	1,276,851.10	
(E) Total Deferred Charges - (Sheet 18 + 28)	46-999		200,000.00		200,000.00	200,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,600,681.68	1,566,427.98		1,566,427.98	1,566,427.98	
Total General Appropriations	34-499	8,926,898.18	8,940,883.98		8,940,883.98	8,634,567.46	302,955.12

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	70,000.00	68,000.00	68,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,000.00	68,000.00	68,000.00
Rents	08-503	724,273.00	717,000.00	775,441.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	13,236.00	30,000.00	30,220.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents-Rate Increase				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	807,509.00	815,000.00	873,661.00

* 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 Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	369,068.00	347,000.00		347,000.00	346,490.38	509.62
Other Expenses	55-502	362,607.00	397,000.00		397,000.00	372,356.12	24,643.88
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	17,600.00	15,000.00		15,000.00	8,128.00	6,872.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authprizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Operating Deficit	55-535			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employee's Retirement System	55-540	30,000.00	31,000.00		31,000.00	23,823.08	7,176.92
Social Security System	55-541	28,234.00	25,000.00		25,000.00	24,959.76	40.24
Unemployment Compensation Insurance	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surpluss (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	807,509.00	815,000.00		815,000.00	775,757.34	39,242.66

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	80,000.00	37,000.00	37,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,000.00	37,000.00	37,000.00
Sewer User Charges	08-503	700,018.00	649,000.00	701,751.00
Miscellaneous Revenue	08-505	70,000.00	70,000.00	72,958.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	850,018.00	756,000.00	811,709.00

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	226,094.00	206,000.00		206,000.00	168,635.55	37,364.45
Other Expenses	55-502	578,630.00	514,000.00		514,000.00	511,969.80	2,030.20
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	16,000.00	10,000.00		10,000.00	10,000.00	
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane	55-535			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	12,000.00	12,000.00		12,000.00	11,862.15	137.85
Social Security System (O.A.S.I.)	55-541	17,294.00	14,000.00		14,000.00	10,628.52	3,371.48
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	850,018.00	756,000.00		756,000.00	713,096.02	42,903.98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 Acct Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Housing and Community Development Act of 1974;
 Outside Employment of Off-Duty Municipal Police Officer; Developer's Escrow Fund (NJSA40:55D-53.1); Disposal of Forfeited Property (PL 1986, C. 135)
 Municipal Alliance on Alcohol and Drug Abuse - P.L. 1989, C. 51, NJSA 40A:5-29; Parking Offenses Adjudication Act (PL 1989, C. 137);
 Board of Recreation Commission (NJSA 40:12-1 et. Seq.); Accumulated Absences N.J.A.C. 5:30-15; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15;
 Unemployment Compensation Insurance; Uniform Fire Safety Act Penalty Monies N.J.S.A. 52:27D-192 et seq;
 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 FUND BALANCE SHEET
DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	
Total Liabilities, Reserves and Surplus		

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,613,785.00	1,325,444.72
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 97.79% 2013 98.13%)	2310200		28,715,660.10
Delinquent Taxes	2310300		332,524.88
Other Revenues and Additions to Income	2310400		1,597,305.88
Total Funds	2310500	1,613,785.00	31,970,935.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		7,103,139.80
School Taxes (Including Local and Regional)	2310700		19,761,187.00
County Taxes (Including Added Tax Amounts)	2310800		3,385,883.48
Special District Taxes-Open Space	2310900		106,940.30
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100		30,357,150.58
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		30,357,150.58
Surplus Balance - December 31st	2311400	1,613,785.00	1,613,785.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	
Current Surplus Anticipated in 2016 Budget	2311600	741,000.00
Surplus Balance Remaining	2311700	-741,000.00

2016
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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned 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 2016 through 2018, 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)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Dept-Equipment	2016-1	22,000.00			1,100.00			20,900.00	
Fire Dept-Equipment	2016-2	25,000.00			1,250.00			23,750.00	
Office Emergency Management-Equipment	2016-3	11,000.00			550.00			10,450.00	
Buildings and Grounds Renovations	2016-5	116,500.00			5,500.00			111,000.00	
Annual Road Resurfacing	2016-6	430,000.00			13,500.00		160,000.00	256,500.00	
Street Sign Replacement	2016-7	18,000.00			900.00			17,100.00	
Curbs and Sidewalks	2016-8	50,000.00			2,500.00			47,500.00	
Drainage Improvements	2016-9	38,000.00			1,900.00			36,100.00	
Public Works Vehicle	2016-10	52,000.00			2,600.00			49,400.00	
Parks Improvements	2016-11	26,000.00			1,300.00			24,700.00	
Water Utility Equipment and Facility Improvements	2016-12	35,000.00			1,750.00			33,250.00	
Sewer Utility Equipment and Facility Improvements	2016-13	16,000.00			800.00			15,200.00	
Recreation Improvements	2016-14	1,538,000.00			76,900.00			1,461,100.00	
Information Technology Equipment	2016-15	65,400.00			3,270.00			62,130.00	
TOTALS - ALL PROJECTS	33-199	2,442,900.00				113,820.00	160,000.00	2,169,080.00	

3 YEAR CAPITAL PROGRAM - 2016 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Mountain Lakes

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Police Dept-Equipment	2016-1	22,000.00	1 year	22,000.00					
Fire Dept-Equipment	2016-2	25,000.00	1 year	25,000.00					
Office Emergency Management-Equipment	2016-3	11,000.00	1 year	11,000.00					
Buildings and Grounds Renovations	2016-5	116,500.00	2 year	116,500.00					
Annual Road Resurfacing	2016-6	430,000.00	Annual	430,000.00					
Street Sign Replacement	2016-7	18,000.00	3 Year	18,000.00					
Curbs and Sidewalks	2016-8	50,000.00	Annual	50,000.00					
Drainage Improvements	2016-9	38,000.00	Annual	38,000.00					
Public Works Vehicle	2016-10	52,000.00	1 Year	52,000.00					
Parks Improvements	2016-11	26,000.00	1 Year	26,000.00					
Water Utility Equipment and Facility Improvements	2016-12	35,000.00	Annual	35,000.00					
Sewer Utility Equipment and Facility Improvements	2016-13	16,000.00	1 Year	16,000.00					
Recreation Improvements	2016-14	1,538,000.00	2 Year	1,538,000.00					
Information Technology Equipment	2016-14	65,400.00	Annual	65,400.00					
TOTAL- ALL PROJECTS	33-299	2,442,900.00		2,442,900.00					

**3 YEAR CAPITAL PROGRAM - 2016 to 2018
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Dept-Equipment	22,000.00			1,100.00			20,900.00			
Fire Dept-Equipment	25,000.00			1,250.00			23,750.00			
Buildings and Grounds Renovations	116,500.00			5,500.00			111,000.00			
Annual Road Resurfacing	430,000.00			13,500.00		160,000.00	256,500.00			
Street Sign Replacement	18,000.00			900.00			17,100.00			
Curbs and Sidewalks	50,000.00			2,500.00			47,500.00			
Drainage Improvements	38,000.00			1,900.00			36,100.00			
Public Works Vehicle	52,000.00			2,600.00			49,400.00			
Parks Improvements	26,000.00			1,300.00			24,700.00			
Water Utility Equipment and Facility Improvements	35,000.00			1,750.00			33,250.00			
Sewer Utility Equipment and Facility Improvements	16,000.00			800.00			15,200.00			
Recreation Improvements	1,538,000.00			76,900.00			1,461,100.00			
Information Technology Equipment	65,400.00			3,270.00			62,130.00			
TOTAL ALL PROJECTS	2,442,900.00			113,820.00		160,000.00	2,169,080.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mountain Lakes Governing Body of the Morris 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) \$ 6,132,253.28 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (insert last name)

AYES {
 Albergo
 Barrett
 Happer
 Lester
 McWilliams
 Borin
 Holmberg

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 741,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,841,144.90
Receipts from Delinquent Taxes		15-499	\$ 212,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 6,132,253.28
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	\$ 8,926,898.18

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,973,165.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 558,325.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 449,456.50
(c) Capital Improvements	44-999	\$ 113,445.00
(d) Municipal Debt Service	45-999	\$ 1,231,825.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 1,600,681.68
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,926,898.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2016, Valerie A. Egan, Clerk
Signature

LOCAL UNIT _____

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & 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	54-906-2				
Year Referendum Passed/Implemented				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed				\$	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date				\$	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit

Borough of Mountain Lakes

Year Ending: December 31, 2015

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 by 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.

4/25/2016

Date

Vaughn A. Egan

Clerk of the Governing Body