

Adopted

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Mountain Lakes

COUNTY: Morris

<u>Lauren Barnett</u>	<u>12/31/2020</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Valerie A. Egan</u>	<u>3/18/2016</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1250</u>
	Cert. No.
<u>Ann Purcell</u>	<u>T8290</u>
Tax Collector	Cert. No.
<u>Monica Goscicki</u>	<u>O-0672</u>
Chief Financial Officer	Cert. No.
<u>Raymond G. Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>Robert Oostdyk</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Mountain Lakes

400 Boulevard

Mountain Lakes, NJ 07046

Phone #: (973) 334-3131

Fax #: (973) 402-5595

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Lauren Barnett</u>	<u>12/31/2020</u>
<u>William Barrett</u>	<u>12/31/2018</u>
<u>Daniel Happer</u>	<u>12/31/2018</u>
<u>Peter Holmberg</u>	<u>12/31/2018</u>
<u>Janet L. Horst</u>	<u>12/31/2020</u>
<u>Cynthia Korman</u>	<u>12/31/2020</u>
<u>David Shepherd</u>	<u>12/31/2020</u>

Please attach this to your 2018 Budget and Mail to:

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

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Mountain Lakes, County of Morris for the Fiscal Year 2018

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

9 day of April, 2018
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 9 day of April, 2018

Valerie A. 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 9 day of April, 2018

Raymond G. Sarinelli
Raymond G. 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 9 day of April, 2018

Monica Goscicki

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2018 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2018

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of 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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of April 20 , 2018

The Governing Body of the Borough of Mountain Lakes does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(Insert last name)

Ayes

Barrett

Barnett

Happer

Holmberg

Korman

Shepherd

Nays

None

Abstained

None

Absent

Horst

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 9 , 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on May 14 , 2018 at

8:00 o'clock (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018

may be presented by taxpayers or other interested persons.

Borough of Mountain Lakes

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	6,116,021.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,835,382.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,835,382.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.50%</u> Percent of Tax Collections	1,412,153.35
4. Total General Appropriations (Item 9, Sheet 29)	9,363,556.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,982,371.27
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)	6,381,185.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,768,558.95	812,954.00	855,169.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,350.00			
Emergency Appropriations		125,000.00		
Total Appropriations	8,776,908.95	937,954.00	855,169.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,437,437.59	731,149.68	758,371.64	
Reserved	339,471.16	99,084.99	96,797.36	
Unexpended Balances Cancelled	0.20	107,719.33		
Total Expenditures and Unexpended Balances Cancelled	8,776,908.95	937,954.00	855,169.00	
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 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2018 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.

Health Insurance Information:

Total Health Insurance Costs	\$ 679,267
Less: Employee Contributions	154,313
Net amount Budgeted	524,954

Allocated to:

Current Fund	435,848
Water Utilitiy Fund	49,439
Sewer Utilitiy Fund	39,667
	524,954

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 6,382,698.44	0.532	\$ 6,223,970.00	0.520
Assessed Value	1,200,716,500.00		1,197,871,400.00	

Sheet 3b

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 2017 \$ 8,768,558.95

Cap Base Adjustment-Construction Code
8,768,558.95

Total Exceptions 3,205,553.95

Amount on Which % CAP is Applied 5,563,005.00

CAP (3.5%) 194,705.17

Allowable Appropriations before Additional
Exceptions per N.J.S.A. 40A:45.3 5,757,710.17

Modifications:

CAP Bank - 2016 188,953.66

CAP Bank - 2017 203,053.79

Assessed Value of New Construction at
2017 Local Tax Rate
(\$ 5,520,800. x 0.52 per hundred) 28,652.95

Maximum Allowable General Appropriations
for Municipal Purposes Within "CAPS" \$ 6,178,370.57

Sheet 3b-1

NOTE:

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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 2018 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."

The Borough's Tax Levy CAP for 2018 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	6,223,970
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	(20,887)
Less: Prior Year Recycling Tax		(4,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,199,083
Plus: 2% Cap Increase		123,982

Adjusted Tax Levy Prior to Exclusion 6,323,065

Exclusions:

Changes in debt service & existing county leases	
Allowable Health Insurance Cost Increase	
Allowable Pension Increase	48,397
Allowable LOSAP	2,100
Recycling Tax Appropriation	4,200
Deferred Charges to Future Taxation Unfunded	20,887
Payment on Improvement	

Add Total Exclusions 75,584

Less Cancelled Exclusions

Adjusted Tax Levy 6,398,649

Additions:

New Ratables - Increase in Valuations (New Construction	5,520,800
Prior Year's Local Municipal Tax Rate (per \$100)	\$0.519
New Ratable Adjustment to Levy	28,653
2016 Cap Bank Utilized in 2018	
2017 Cap Bank Utilized in 2018	

Maximum Allowable Amount to be Raised by Taxation \$ 6,427,302

Amount to be Raised by Taxation for Municipal Purposes \$ 6,382,698

Sheet 3b-1a

NOTE:

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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).

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Recreation Fees and Income	08-114	60,000.00	60,000.00	60,767.00
Board of Education - Field Lease	08-115	45,000.00	45,000.00	45,000.00
Total Section A: Local Revenues	08-001	472,100.00	477,500.00	511,721.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Transitional Aid	09-212			
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
Garden State Preservation Trust Fund	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	417,293.00	417,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	138,111.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	138,111.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Shared				
Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	5,842.60	28,420.86	28,420.86
Reserve for Drunk Driving Enforcement Fund	10-745	24,570.39	2,000.00	2,000.00
Alcohol Education and Rehabilitation Fund	10-702	544.72	744.51	744.51
Reserve for Body Armor Replacement Fund	10-709	1,544.49	1,542.58	1,542.58
Green Communities Grant - Community Forestry	10-716		5,000.00	5,000.00
Historic Preservation Grant	10-717	4,810.00	3,000.00	3,000.00
Town Club Grant:				
Shade Tree	10-718		600.00	600.00
Green Team	10-719		750.00	750.00
Clean Communities	10-720	10,351.07		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,663.27	42,057.95	42,057.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	169,977.00	147,688.00	165,692.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,564,338.00	1,028,400.00	1,028,400.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	472,100.00	477,500.00	511,721.55
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	125,000.00	125,000.00	138,111.00
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	47,663.27	42,057.95	42,057.95
Total Section G: Director of Local Government Services - Other Special Items	08-004	169,977.00	147,688.00	165,692.22
Total Miscellaneous Revenues	13-099	1,232,033.27	1,209,538.95	1,274,875.72
4. Receipts from Delinquent Taxes	15-499	186,000.00	315,000.00	399,875.38
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,982,371.27	2,552,938.95	2,703,151.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,381,185.35	6,223,970.00	7,506,199.50
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	6,381,185.35	6,223,970.00	7,506,199.50
7. Total General Revenues	13-299	9,363,556.62	8,776,908.95	10,209,350.60

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	125,619.00	126,243.00		126,243.00	121,148.01	5,094.99
Other Expenses	20-100-2	57,530.00	57,750.00		63,750.00	59,890.28	3,859.72
Mayor and Council:							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	2,298.22	1,701.78
Municipal Clerk:							
Salaries & Wages	20-120-1	85,611.00	89,729.00		89,729.00	89,729.00	
Other Expenses	20-120-2	25,600.00	22,600.00		22,600.00	15,108.80	7,491.20
Financial Administration:							
Salaries & Wages	20-130-1	79,739.00	53,145.00		53,145.00	50,651.56	2,493.44
Other Expenses	20-130-2	13,335.00	13,665.00		12,165.00	11,952.36	212.64
Annual Audit	20-135-2	22,440.00	22,000.00		22,000.00	22,000.00	
Data Processing: Other Expenses	20-140-2	24,150.00	21,300.00		21,300.00	21,298.45	1.55

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	32,193.00	31,299.00		31,299.00	29,880.53	1,418.47
Other Expenses	20-145-2	3,985.00	3,985.00		3,985.00	2,334.15	1,650.85
Assessment of Taxes:							
Salaries & Wages	20-150-1	23,247.00	22,570.00		22,570.00	22,570.00	
Other Expenses	20-150-2	1,950.00	1,200.00		1,200.00	974.05	225.95
Revaluation	20-150-3		10,000.00		10,000.00		10,000.00
Legal Services and Costs:							
Other Expenses	20-155-2	132,500.00	140,000.00		115,000.00	92,094.96	22,905.04
Engineering Services & Costs:							
Other Expenses	20-165-2	34,250.00	60,000.00		35,000.00	33,877.85	1,122.15

GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" -(Continued)							
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	11,382.00	12,281.00		12,281.00	8,650.43	3,630.57
Other Expenses	21-180-2	11,175.00	9,175.00		11,175.00	9,729.16	1,445.84
Board Adjustment							
Salaries & Wages	21-185-1	11,382.00	12,281.00		12,281.00	10,928.49	1,352.51
Other Expenses	21-185-2	13,575.00	13,825.00		13,825.00	13,182.55	642.45
Other Expenses-Education/Membership	21-185-2						
Insurance:							
General Liability	23-210-2	102,085.00	105,127.00		105,127.00	90,014.72	15,112.28
Worker's Compensation	23-215-2	78,847.00	78,940.00		78,940.00	78,940.00	
Employee Group Health	23-220-2	435,848.00	414,788.00		414,788.00	394,251.48	20,536.52
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,779,181.00	1,692,020.00		1,712,020.00	1,708,558.00	3,462.00
	25-240-1						
Other Expenses	25-240-2	127,200.00	137,305.00		137,305.00	116,643.48	20,661.52
Purchase of Police Vehicles	25-240-2						
Traffic & Safety Committee							
Other Expenses	25-241-2	1,600.00	1,600.00		1,600.00	958.90	641.10
Emergency Management Services:							
Salaries and Wages	25-252-1	8,000.00	8,000.00		8,000.00	7,989.87	10.13
Other Expenses	25-252-2	4,100.00	4,000.00		4,000.00	592.22	3,407.78
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	7,500.00		7,500.00	7,500.00	
Other Expenses	25-265-2	31,750.00	29,100.00		29,100.00	28,698.40	401.60
Other Expenses - Oxygen Tanks	25-265-2						

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Safety Official							
Salaries & Wages	25-265-1	14,800.00	14,500.00		14,500.00	14,499.71	0.29
Other Expenses	25-265-2	1,500.00	1,000.00		1,000.00	222.67	777.33
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance Including Snow Removal							
Salaries & Wages	26-290-1	357,851.00	331,262.00		351,262.00	347,770.61	3,491.39
Other Expenses	26-290-2	378,000.00	225,500.00		225,500.00	192,149.93	33,350.07
Shade Tree Commission							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	44,650.00	36,500.00		36,500.00	35,866.84	633.16
Solid Waste Collection							
Salaries and Wages	26-305-1	7,102.00	6,895.00		6,895.00	6,894.86	0.14
Other Expenses	26-305-2	601,450.00	450,650.00		450,650.00	421,666.34	28,983.66
Public Buildings and Grounds							
Other Expenses	26-310-2	22,100.00	24,600.00		24,600.00	12,923.91	11,676.09
Vehicle Maintenance							
Other Expenses	26-315-2	48,000.00	42,500.00		60,500.00	51,826.10	8,673.90
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries & Wages	27-330-1	5,000.00	5,000.00		5,000.00	4,996.72	3.28
Other Expenses (Includes visiting Nurse)	27-330-2	25,500.00	25,000.00		25,000.00	25,000.00	
Environmental Commission							
Salaries & Wages	27-335-1						
Other Expenses	27-335-2	5,460.00	5,210.00		5,210.00	2,165.80	3,044.20
Woodlands Committee-Other Expenses	27-335-2	750.00	750.00		750.00	607.11	142.89
Dog Regulation							
Salaries & Wages (Animal Control Officer)	27-340-1						
Other Expenses	27-340-2	2,200.00	2,200.00		2,200.00	2,165.70	34.30
Contribution to Senior Citizens Center	27-360-2	1,000.00	1,000.00		1,000.00	204.54	795.46
RECREATION AND EDUCATION:							
Parks and Playgrounds							
Salaries & Wages	28-370-1	88,498.00	119,768.00		100,368.00	76,269.13	24,098.87
Other Expenses	28-370-2	37,550.00	35,250.00		35,250.00	35,028.47	221.53
Maintenance of Parks							
Other Expenses	28-375-2	132,070.00	100,500.00		100,500.00	94,890.62	5,609.38

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	2,500.00	2,500.00		2,500.00	2,497.26	2.74
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	52,500.00	52,500.00		52,500.00	45,177.89	7,322.11
Street Lighting	31-435	45,000.00	45,000.00		45,000.00	38,972.84	6,027.16
Telephone	31-435	22,500.00	22,500.00		22,500.00	19,682.90	2,817.10
Water	31-445						
Natural Gas	31-446	25,000.00	25,000.00		25,000.00	20,300.77	4,699.23
Diesel Fuel, Fuel Oil	31-447	37,500.00	37,500.00		37,500.00	14,080.53	23,419.47

GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Communication Advisory Committee							
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	5,185.00	1,815.00
Reserve for Salary Adjustments	31-456-1	15,500.00	15,500.00				
Total Operations (Item 8(A)) within "CAPS"	34-199	5,452,670.00	5,033,683.00		5,013,283.00	4,708,093.56	305,189.44
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,452,670.00	5,033,683.00		5,013,283.00	4,708,093.56	305,189.44
Detail:							
Salaries & Wages	34-201-1	2,802,110.00	2,712,863.00		2,717,963.00	2,638,945.78	51,622.22
Other Expenses (Including Contingent)	34-201-2	2,650,560.00	2,320,820.00		2,295,320.00	2,069,147.78	253,567.22

GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit - Animal Control Fund	46-871		2,006.00	XXXXXXXXXX	2,006.00	2,006.00	XXXXXXXXXX
Deficit - Sewer Utility	46-872	65,623.00		XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	106,163.00	98,647.00		101,047.00	100,007.00	1,040.00
Social Security System (O.A.S.I)	36-472	110,432.00	108,423.00		117,423.00	113,984.78	3,438.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	372,968.00	318,446.00		318,446.00	318,446.00	
Unemployment Compensation	36-476						
DCRP	36-477	8,165.00	1,800.00		10,800.00	1,584.80	9,215.20
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	663,351.00	529,322.00		549,722.00	536,028.58	13,693.42
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,116,021.00	5,563,005.00		5,563,005.00	5,244,122.14	318,882.86

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Library							
Other Expenses	29-390-2	263,000.00	258,000.00		258,000.00	258,000.00	
Recycling Tax	32-465-2	4,200.00	4,000.00		4,000.00	3,422.01	577.99
Total Other Operations - Excluded from "CAPS"	34-300	289,700.00	282,000.00		282,000.00	261,422.01	20,577.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA Account Number						
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Denville Township							
Court Services	43-490-2	55,742.00	54,864.00		54,864.00	54,864.00	
County of Morris Dispatch Services							
Other Expenses	22-250-2	106,400.00	106,400.00		106,400.00	106,389.69	10.31
Total Shared Service Agreements	42-999	162,142.00	161,264.00		161,264.00	161,253.69	10.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	5,842.60	28,420.86		28,420.86	28,420.86	
Alcohol Education and Rehabilitation Education	41-702-2	544.72	744.51		744.51	744.51	
Body Armor Replacement Fund	41-709	1,544.49	1,542.58		1,542.58	1,542.58	
Reserve for Drunk Driving Enforcement Fund	41-745	24,570.39	2,000.00		2,000.00	2,000.00	
Green Communities - Forestry	41-716		5,000.00		5,000.00	5,000.00	
Historic Preservation	41-717	4,810.00	3,000.00		3,000.00	3,000.00	
Town Club Grant:							
Shade Tree	41-718		600.00		600.00	600.00	
Green Team	41-719		750.00		750.00	750.00	
Clean Communities Grant	41-720	10,351.07					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	47,663.27	42,057.95		42,057.95	42,057.95	
Total Operations - Excluded from "CAPS"	34-305	499,505.27	485,321.95		485,321.95	464,733.65	20,588.30
Detail:							
Salaries & Wages	34-305-1	55,742.00			54,864.00	54,864.00	
Other Expenses	34-305-2	443,763.27	485,321.95		430,457.95	409,869.65	20,588.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	38,865.00	38,865.00	xxxxxxxxxxx	38,865.00	38,865.00	
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"	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	38,865.00	38,865.00		38,865.00	38,865.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,015,000.00	875,000.00		875,000.00	875,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		221,400.00		221,400.00	221,400.00	xxxxxxxxxx
Interest on Bonds	45-930	261,125.00	174,775.00		174,775.00	174,775.00	xxxxxxxxxx
Interest on Notes	45-935		18,155.00		18,155.00	18,154.80	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,276,125.00	1,289,330.00		1,289,330.00	1,289,329.80	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(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			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation-				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2006-11		20,887.00	20,887.00	xxxxxxxxxxx	20,887.00	20,887.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation-				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,887.00	20,887.00	xxxxxxxxxxx	20,887.00	20,887.00	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	1,835,382.27	1,834,403.95		1,834,403.95	1,813,815.45	20,588.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,835,382.27	1,834,403.95		1,834,403.95	1,813,815.45	20,588.30
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,951,403.27	7,397,408.95		7,397,408.95	7,057,937.59	339,471.16
(M) Reserve for Uncollected Taxes	50-899	1,412,153.35	1,379,500.00	XXXXXXXXXXXXXX	1,379,500.00	1,379,500.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	9,363,556.62	8,776,908.95		8,776,908.95	8,437,437.59	339,471.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,116,021.00	5,563,005.00		5,563,005.00	5,244,122.14	318,882.86
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	289,700.00	282,000.00		282,000.00	261,422.01	20,577.99
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	162,142.00	161,264.00		161,264.00	161,253.69	10.31
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	47,663.27	42,057.95		42,057.95	42,057.95	
Total Operations - Excluded from "CAPS"	34-305	499,505.27	485,321.95		485,321.95	464,733.65	20,588.30
(C) Capital Improvements	44-999	38,865.00	38,865.00		38,865.00	38,865.00	
(D) Municipal Debt Service	45-999	1,276,125.00	1,289,330.00		1,289,330.00	1,289,329.80	
(E) Total Deferred Charges - (Sheet 18 + 28)	46-999	20,887.00	20,887.00		20,887.00	20,887.00	
(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	1,412,153.35	1,379,500.00		1,379,500.00	1,379,500.00	
Total General Appropriations	34-499	9,363,556.62	8,776,908.95		8,776,908.95	8,437,437.59	339,471.16

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	93,324.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	93,324.00	60,000.00	60,000.00
Rents	08-503	701,000.00	740,000.00	701,792.61
Fire Hydrant Service	08-504			
Miscellaneous	08-505	33,000.00	12,954.00	33,687.76
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	827,324.00	812,954.00	795,480.37

* 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	429,861.00	409,208.00		409,208.00	394,761.64	14,446.36
Other Expenses	55-502	319,793.00	345,770.00		345,770.00	276,304.72	69,465.28
Other Expenses - Water Main Breaks	55-502			125,000.00	125,000.00	17,280.67	
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	15,000.00	15,000.00		15,000.00		15,000.00
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	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	17,281.00		xxxxxxxxxx			xxxxxxxxxx
Operating Deficit	55-535			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employee's Retirement System	55-540	14,417.00	13,397.00		13,397.00	13,397.00	
Social Security System	55-541	30,972.00	29,579.00		29,579.00	29,405.65	173.35
Unemployment Compensation Insurance	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	827,324.00	812,954.00	125,000.00	937,954.00	731,149.68	99,084.99

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <div></div>	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	34,507.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	34,507.00	35,000.00	35,000.00
Sewer User Charges	08-503	658,000.00	680,000.00	658,769.81
Miscellaneous Revenue	08-505	20,000.00	60,169.00	20,185.17
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Service Charges-Rate Increase 2017		85,000.00	80,000.00	
Service Charges-Rate Increase 2018		120,000.00		
Deficit (General Budget)	08-549	65,623.00		
Total Sewer Utility Revenues	08-599	983,130.00	855,169.00	713,954.98

Use a separate set of sheets for
each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	249,974.00	241,980.00		241,980.00	239,279.61	2,700.39
Other Expenses	55-502	581,423.00	575,700.00		575,700.00	492,099.15	83,600.85
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	10,000.00	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	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	10,485.00	9,743.00		9,743.00	9,743.00	
Social Security System (O.A.S.I.)	55-541	18,740.00	17,746.00		17,746.00	17,249.88	496.12
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	112,508.00		xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	983,130.00	855,169.00		855,169.00	758,371.64	96,797.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development; Developer's Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Board of Recreation Commission; Accumulated Absences; Affordable Housing; Shade Tree Donations; Mobile Video Recording Systems; Storm Recovery Trust; Liability Insurance Program; Self Insurance Programs; and Municipal Public Defender

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	8,571,476.35
Due from State of N.J.(c.20 P.L. 1971)	1111000	3,020.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx
Taxes Receivable	1110300	193,872.63
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	8,938,254.33
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	5,951,459.16
Reserves for Receivables	2110200	363,757.72
Surplus	2110300	2,623,037.45
Total Liabilities, Reserves and Surplus		8,938,254.33

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

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,628,624.16	763,237.02
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 99.33% 2016 98.62%)	2310200	30,716,658.64	29,893,484.06
Delinquent Taxes	2310300	399,875.38	217,685.40
Other Revenues and Additions to Income	2310400	1,867,247.16	2,736,012.65
Total Funds	2310500	34,612,405.34	33,610,419.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,397,408.75	7,573,411.10
School Taxes (Including Local and Regional)	2310700	21,139,353.00	20,650,265.00
County Taxes (Including Added Tax Amounts)	2310800	3,450,606.14	3,399,251.37
Special District Taxes-Open Space	2310900		
Other Expenditures and Deductions from Income	2311000	2,000.00	358,867.50
Total Expenditures and Tax Requirements	2311100	31,989,367.89	31,981,794.97
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,989,367.89	31,981,794.97
Surplus Balance - December 31st	2311400	2,623,037.45	1,628,624.16

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,623,037.45
Current Surplus Anticipated in 2018 Budget	2311600	1,564,338.00
Surplus Balance Remaining	2311700	1,058,699.45

2018
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 2018 through 2020, 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)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment	2018-1	40,000.00			2,000.00			38,000.00	
Fire Department Equipment	2018-2	15,400.00			770.00			14,630.00	
Recycling Center Renovations	2018-3	57,900.00			2,895.00			55,005.00	
Annual Road Resurfacing	2018-4	575,000.00			11,500.00		345,000.00	218,500.00	
Curb, Sidewalks, and Drainage Projects	2018-5	160,400.00			8,020.00			152,380.00	
Non Emergency Vehicle Purchases	2018-6	130,000.00			6,500.00			123,500.00	
Park Improvements	2018-7	26,000.00			1,300.00			24,700.00	
Water Utility Improvements	2018-8	53,500.00			2,675.00			50,825.00	
Technology Equipment	2018-9	45,000.00			2,250.00			42,750.00	
Architect for Municipal Building	2018-10	50,000.00			2,500.00			47,500.00	
Section 20 Costs	2018-11	50,000.00			2,500.00			47,500.00	
TOTALS - ALL PROJECTS	33-199	1,203,200.00			42,910.00		345,000.00	815,290.00	

3 YEAR CAPITAL PROGRAM - 2018 to 2020
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police Department Equipment	2018-1	40,000.00	1 year	40,000.00					
Fire Department Equipment	2018-2	15,400.00	1 year	15,400.00					
Recycling Center Renovations	2018-3	57,900.00	1 year	57,900.00					
Annual Road Resurfacing	2018-4	575,000.00	1 year	575,000.00					
Curb, Sidewalks, and Drainage Projects	2018-5	160,400.00	1 year	160,400.00					
Non Emergency Vehicle Purchases	2018-6	130,000.00	1 year	130,000.00					
Park Improvements	2018-7	26,000.00	1 year	26,000.00					
Water Utility Improvements	2018-8	53,500.00	1 year	53,500.00					
Technology Equipment	2018-9	45,000.00	1 year	45,000.00					
Architect for Municipal Building	2018-10	50,000.00	1 year	50,000.00					
Section 20 Costs	2018-11	50,000.00	1 year	50,000.00					
TOTAL- ALL PROJECTS	33-299	1,203,200.00		1,203,200.00					

3 YEAR CAPITAL PROGRAM - 2018 to 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Equipment	40,000.00			2,000.00			38,000.00			
Fire Department Equipment	15,400.00			770.00			14,630.00			
Recycling Center Renovations	57,900.00			2,895.00			55,005.00			
Annual Road Resurfacing	575,000.00			11,500.00		345,000.00	218,500.00			
Curb, Sidewalks, and Drainage Projects	160,400.00			8,020.00			152,380.00			
Non Emergency Vehicle Purchases	130,000.00			6,500.00			123,500.00			
Park Improvements	26,000.00			1,300.00			24,700.00			
Water Utility Improvements	53,500.00			2,675.00			50,825.00			
Technology Equipment	45,000.00			2,250.00			42,750.00			
Architect for Municipal Building	50,000.00			2,500.00			47,500.00			
Section 20 Costs	50,000.00			2,500.00			47,500.00			
TOTAL ALL PROJECTS 33-399	1,203,200.00			42,910.00		345,000.00	815,290.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(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) \$ 6,381,185.35 (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)

Happer
Holmberg
Horst
AYES { *Korman*
Shepherd
Barrett
Barnett

Nays { *None*

Abstained { *None*

Absent { *None*

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,564,338.00	
Miscellaneous Revenues Anticipated	13-099	\$	1,232,033.27	
Receipts from Delinquent Taxes	15-499	\$	186,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,381,185.35	
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	\$	9,363,556.62	

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,452,670.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 663,351.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 499,505.27
(c) Capital Improvements	44-999	\$ 38,865.00
(d) Municipal Debt Service	45-999	\$ 1,276,125.00
(e) Deferred Charges - Municipal	46-999	\$ 20,887.00
(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	\$ 1,412,153.35
7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,363,556.62

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 14th day of May, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2018, Vaughn 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 2017	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date				\$	Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2017:				(Acres)						
Farmland preserved in 2017:				(Acres)	Reserve for Future Use	54-950-2				
					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, 2017

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.

4/11/2018
Date

Vaerie A. Egan
Clerk of the Governing Body