

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

*Township of Boonton - Morris County*

INCLUDED WITH 2013 MUNICIPAL BUDGET		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	4,608,236.57	XXXXXXXXXXXX
2. Local District	Actual 80016-		11,925,485.00
School Tax -	Estimate ** 80017-	12,163,994.70	XXXXXXXXXXXX
3. Vocational	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
4. Regional	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
5. Regional High School	Actual 80018-		
Tax - School Budget	Estimate * 80019-		XXXXXXXXXXXX
6. County	Actual 80020-		2,415,509.35
Tax	Estimate * 80021-	2,460,023.48	XXXXXXXXXXXX
7. Open Space Taxes	Actual 80022-		290,098.11
	Estimate * 80023-	287,382.81	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	19,519,637.56	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02	1,691,574.70	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	17,828,062.86	
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">97.00%</span> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage)	[820024-04]		
shown by Item 13, Sheet 22)	80024-05	18,379,446.25	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	12,163,994.70		* May not be stated in an amount less than "actual" Tax of year 2012  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	2,460,023.48		
Open Space Tax (Amount Shown on Line 7 Above)	287,382.81		
Tax in Local Municipal Budget	3,468,045.26		
Total Amount (see Line 11)	18,379,446.25		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	551,383.39	Total Note:
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,608,236.57	The amount of anticipated rev-
Item 12 - Appropriation: Reserve for Uncollected Taxes		551,383.39	enues (Item 9)
Sub-Total		5,159,619.96	<u>may never exceed</u>
Less: Item 9 - Total Anticipated Revenues		1,691,574.70	the total of Items 1
Amount to be Raised by Taxation in Municipal Budget	80024-07	3,468,045.26	and 12.

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

**MUNICIPALITY:** Township of Boonton

**COUNTY:** Morris

Robert Rizzo	12/31/2014
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Paul Allieri	12/31/2013
Thomas Donadio	12/31/2014
William Klingener	12/31/2013
Michele Rankin	12/31/2015

Municipal Officials	
Barbara Shepard	6/10/2002
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C1221
	<b>Cert. No.</b>
Norman M. Eckstein	T1519
<b>Tax Collector</b>	<b>Cert. No.</b>
Norman M. Eckstein	N0540
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Heidi A. Wohlleb	CR 00481
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
John P. Jansen	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Boonton	
155 Powerville Road	
Boonton Township, NJ 07005	
<b>Fax #:</b>	973-402-4013

**Please attach this to your 2013 Budget and Mail to:**

**Division of Local Government Services**  
**Department of Community Affairs**  
**PO Box 803**  
**Trenton, NJ 08625**

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



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BOONTON, County of MORRIS for the Fiscal Year 2013

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

Be It Further Resolved, that said Budget be published in the CITIZEN

In the issue of March 20, 2013.

The Governing Body of the TOWNSHIP of BOONTON does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes { Allieri
Donadio
Klingener
Rankin

Nays {

Abstained {

Absent { Rizzo

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF BOONTON, County of MORRIS, on March 11, 2013.

A hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 8, 2013 at

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

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2013</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	\$3,869,307.63
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	738,928.94
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	738,928.94
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections</b>	551,383.39
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,159,619.96
	<div style="display: flex; justify-content: space-between;"> <span><b>Building Aid Allowance 2013 - \$</b></span> <span><b>for Schools-State Aid 2012 - \$</b></span> </div>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,691,574.70
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,468,045.26
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	4,973,492.92	342,470.00	209,325.00	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	4,400.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	4,977,892.92	342,470.00	209,325.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	4,602,752.22	259,521.89	165,794.58	
<b>Reserved</b>	375,140.70	82,708.94	43,060.42	
<b>Unexpended Balances Canceled</b>		239.17	470.00	
<b>Total Expenditures and Unexpended Balances Canceled</b>	4,977,892.92	342,470.00	209,325.00	
<b>Overexpenditures*</b>	None	None	None	

**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 repair services, aid to volunteer fire companies, etc. Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**"CAP CALCULATION"**

Total Appropriations for 2012 \$4,973,492.92

Deductions:

Total Other Operations	\$174,000.00
Total Interlocal Service Agreements	21,800.00
Total Public - Private Offset	21,360.77
Total Capital Improvement	170,000.00
Total Debt Service	339,916.50
Reserve for Uncollected Taxes	<u>516,889.90</u>

Amount on Which Cap is Applied 1,243,967.17  
3,729,525.75

3.5% "CAP" 130,533.40

Additions to "CAP"

Assessed Value of New Construction	
\$2,601,600 * Local Purpose Tax	
.353 Per \$100	9,183.65
2011 "CAP" Bank	52,263.96
2012 "CAP" Bank	<u>118,003.72</u>

Total General Appropriations "CAP" 309,984.73  
Limitation for 2013 4,039,510.48

Total General Appropriations for  
Municipal Appropriations within 3.5% "CAP" 3,869,307.63

Amount Available for Banking \$170,202.85

Amount Available from "CAP" Bank

	2011	2012	Total
Available for 2013 Budget	\$52,263.96	\$118,003.72	\$170,267.68
Utilized	-	-	-
Will Expire	<u>52,263.96</u>	-	<u>52,263.96</u>
	\$-	\$118,003.72	\$118,003.72

Municipal Purpose Tax

	2013		2012	
	<u>Estimated</u>		<u>Actual</u>	
	Levy	Rate	Levy	Rate
Local Tax for Municipal Purposes	\$3,468,045.26	.362	\$3,406,664.84	.353
Open Space Tax	\$287,382.81	.030	\$289,078.26	.030
Net Valuation Taxable	\$957,942,700		\$963,594,199	

Tax Levy Cap

Pursuant to N.J.S.A. 40A:4-45.44, et. seq., starting with 2008 Budgets, municipalities, counties, and fire districts will have their tax increases to a 4% increase. This was amended by N.J.S.A. 40A:4-45.45 and 45.46 to be 2% increase. The levy cap calculation is in addition to the existing appropriation CAP.

To avoid confusion about cap laws currently in effect, the following terms will be used to reference cap legislation. 1977 Cap: The original municipal appropriation and county cap, as amended since it took effect in 1977, remains in effect.

2007 Cap: The 4% levy cap on all local units was superseded by the 2010 Cap law.

2010 Cap: amended the 2007 cap to a 2% cap and modified exclusions.

Pursuant to the State required Levy Cap Calculation work sheets, taking into account all allowed modifications, the Township's maximum allowable "Amount to be Raised by Taxation in Municipal Budget" would be \$3,519,770 or a 3.32% increase. The Township Committee has determined to use \$3,468,045 or a 1.80% increase as the "Amount to be Raised by Taxation for Municipal Budget."

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,406,665.00
Plus 2% Cap increase	<u>68,133.00</u>
Adjusted Tax Levy Prior to Exclusions	3,474,798.00
Exclusions	
Allowable Health Insurance Cost Increase	15,444.00
Allowable Pension Obligations Increases	344.00
Allowable Capital Improvement Increases	<u>20,000.00</u>
Adjusted Tax Levy Prior After Exclusions	3,510,586.00

Additions

New Ratables - Increase in Valuations (New Construction & Additions)	
Multiplied by Prior Year's Local Purpose Tax Rate (per \$100)	
\$2,601,600 * .353	<u>9,184.00</u>

Maximum Allowable Amount to be Raised by Taxation \$3,519,770.00

Amount to Be Raised by Taxation for Municipal Purposes \$3,468,045.00

Balance Available for CY 2014	\$528.00
Balance Available for CY 2014 - CY 2015	\$33,028.00
Balance Available for CY 2014 -CY 2016	<u>\$51,724.00</u>
	\$85,280.00

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Year 2013

Group Insurance Plan

Total Charges	\$284,575.93
Less Employee Contributions	<u>\$40,201.49</u>
Group Insurance Plan Budget	\$244,374.44

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current</i> <i>Future year Appropriation</i> <i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>
<b>X</b>	Reserve for Tax Appeals Pending	\$75,000.00	Outstanding State Tax Court Appeals
<b>X</b>	Assessment of Taxes - Other Expenses	\$50,000.00	Scheduled Reassessment for Year 2013 to mitigate future tax appeals
<b>X</b>	Public Service Electric & Gas Susquehana - Roseland Project	\$54,549.90	This source of revenue will not happen again.

**Explanatory Statement - (continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Uniformed	566.02	\$223,322.50	x	x	
Administration and Executive	49.00	16,019.23		x	
Financial Administration	40.50	11,344.36		x	
Planning Board	47.00	8,942.65		x	
Police Department - Non Uniformed	25.75	5,076.22		x	
Board of Health	18.25	2,632.21		x	
Recreation	26.00	4,083.33		x	
Uniform Construction Code	90.00	24,551.77		x	
<b>Totals</b>		<b>\$295,972.27</b>			
<b>Total Funds Reserved as of end of 2012</b>			\$-		
<b>Total Funds Appropriated in 2013</b>			\$-		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	699,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>			
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	<b>08-103</b>	4,800.00	4,800.00	4,800.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	<b>08-110</b>	28,000.00	28,000.00	38,223.70
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	50,500.00	50,500.00	73,180.93
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>83,300.00</b>	<b>83,300.00</b>	<b>116,204.63</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	8,022.00	12,820.00	12,820.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	232,849.00	228,051.00	228,051.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>240,871.00</b>	<b>240,871.00</b>	<b>240,871.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	70,000.00	106,546.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	70,000.00	70,000.00	106,546.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Shared Services of A Chief Financial Officer Between The Township of Boonton & The Borough of Mountain Lakes	11-180		21,800.00	20,088.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	0.00	21,800.00	20,088.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0.00	0.00	0.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745	2,610.45	565.76	565.76
Clean Communities Program	10-770	9,420.07	9,378.73	9,378.73
Alcohol Education and Rehabilitation Fund	10-701	755.48	377.54	377.54
Municipal Alliance Against Substance Abuse	10-702	7,059.00	7,533.00	7,533.00
Police Donations	10-703		100.00	100.00
Over The Limit Driving Campaign	10-704		4,400.00	4,400.00
Body Armor	10-705	1,550.79	1,522.49	1,522.49
Sustainable Jersey	10-706	2,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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):</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Divison of Local Government Services	10-001	23,395.79	23,877.52	23,877.52

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer	08-116			
Uniform Fire Safety Act	08-106			
CTC Assisted Living Agreement	08-121	149,391.08	143,320.56	143,320.56
Reserve for Open Space Trust to Off Set Debt Service	08-122	179,115.00	178,015.00	178,015.00
Trust Assessment Fund Balance	08-123	1,749.75	845.50	845.50
Field Usage Revenue	08-124	10,000.00	10,000.00	21,800.00
Cell Tower Rental	08-125	30,202.18	30,648.50	30,609.96
Public Service Electric & Gas Susquehana - Roseland Project	08-126	54,549.90		
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>		425,007.91	362,829.56	374,591.02

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	08-101	699,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	83,300.00	83,300.00	116,204.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,871.00	240,871.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	106,546.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Share Services	11-001	0.00	21,800.00	20,088.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10 -001	23,395.79	23,877.52	23,877.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	425,007.91	362,829.56	374,591.02
<b>Total Miscellaneous Revenues</b>	13-099	842,574.70	802,678.08	882,178.17
<b>4. Receipts from Delinquent Taxes</b>	15-499	150,000.00	268,550.00	312,505.30
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,691,574.70	1,571,228.08	1,694,683.47
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,468,045.26	3,406,664.84	xxxxxxxxxxx
b) Addition to Local School District Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,468,045.26	3,406,664.84	3,574,303.08
<b>7. Total General Revenues</b>	13-299	5,159,619.96	4,977,892.92	5,268,986.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration (Administration and Executive)							
Salaries and Wages	20-100-1	27,212.00	26,700.00		26,700.00	26,672.02	27.98
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	1,203.05	2,796.95
Human Resources							
Other Expenses	20-105-2	6,000.00	5,000.00		7,500.00	6,640.50	859.50
Mayor and Township Committee							
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	2,875.90	1,124.10
Municipal Clerk							
Salaries and Wages	20-120-1	49,211.00	48,246.00		48,246.00	48,246.00	0.00
Other Expenses	20-120-2	8,150.00	8,150.00		8,150.00	7,579.91	570.09
Codification	20-120-2	5,000.00	5,000.00		5,000.00	2,511.71	2,488.29
Financial Administration							
Salaries and Wages	20-130-1	51,105.00	24,494.00		27,294.00	25,497.00	1,797.00
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	5,916.48	83.52
Annual Audit	20-130-2	14,020.00	13,750.00		13,750.00	13,750.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)</b>							
Assessment of Taxes							
Salaries and Wages	20-150-1	22,746.00	22,300.00		22,300.00	22,300.00	0.00
Other Expenses:							
Miscellaneous Expenses	20-150-2	57,500.00	38,000.00		8,000.00	2,688.87	5,311.13
Collection of Taxes							
Salaries and Wages	20-145-1	33,085.00	32,436.00		32,436.00	32,436.00	0.00
Other Expenses:	20-145-2	4,825.00	4,825.00		4,825.00	4,114.04	710.96
Computer							
Salaries and Wages	20-140-1	10,914.00	10,700.00		10,700.00	10,700.00	0.00
Other Expenses:	20-140-2	10,000.00	10,000.00		10,000.00	7,569.75	2,430.25
Legal Services and Costs							
Other Expenses	20-155-2	76,800.00	76,900.00		74,400.00	55,675.05	18,724.95
Municipal Prosecutor							
Other Expenses	20-275-2	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00		40,000.00	37,029.40	2,970.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)</b>							
Environmental Committee							
Other Expenses	20-170-2	500.00	500.00		500.00	340.00	160.00
Historical Committee							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Buildng and Grounds							
Salaries and Wages	26-310-1	18,834.00	18,360.00		18,360.00	10,600.82	7,759.18
Other Expenses	26-310-2	29,000.00	27,000.00		31,500.00	30,969.23	530.77
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries & Wages	20-180-1	34,586.00	33,873.00		33,873.00	33,772.47	100.53
Other Expenses	20-180-2	23,800.00	26,300.00		26,300.00	10,934.65	15,365.35
Insurance							
General Liability	23-210-2	80,500.00	76,600.00		76,600.00	76,600.00	0.00
Workers Compensation	23-215-2	37,000.00	36,200.00		36,200.00	32,527.01	3,672.99
Group Insurance Plan	23-220-2	233,220.44	214,500.00		214,500.00	214,500.00	0.00
Health Benefit Waiver	23-221-2	9,511.33	20,000.00		20,000.00	19,494.60	505.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Fire							
Other Expenses	23-255-2	38,845.00	38,200.00		38,200.00	38,054.44	145.56
Police							
Salaries and Wages	25-240-1	1,299,798.46	1,279,644.95		1,334,644.95	1,313,433.23	21,211.72
Other Expenses	25-240-2	119,586.00	110,650.00		110,650.00	107,044.89	3,605.11
First Aid Organization Contribution (R.S. 40:5-2)	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Dispatch	25-250-2	16,850.00	16,000.00		16,000.00	16,000.00	0.00
Uniform Fire Safety Act (c. 383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	5,202.00	5,100.00		5,100.00	4,465.00	635.00
Other Expenses	25-265-2	1,825.00	1,825.00		1,825.00	1,645.95	179.05
Office of Emergency Management							
Salaries and Wages	25-252-1	3,121.00	3,060.00		3,060.00	3,060.00	0.00
Other Expenses	25-252-2	2,850.00	2,850.00		2,850.00	2,850.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	5,504.00	5,406.00		5,406.00	5,406.00	0.00
Other Expenses	26-290-2	144,549.90	110,000.00		135,000.00	134,164.43	835.57
Other Public Works Functions							
(Snow Plowing and Sanding)							
Other Expenses	26-300-2	386,000.00	391,860.14		321,560.14	116,667.34	204,892.80
Vehicle Maintenance							
Other Expenses	26-315-2	46,750.00	31,750.00		34,750.00	31,701.93	3,048.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH &amp; WELFARE:</b>							
Board of Health							
Salaries and Wages	27-330-1	18,381.00	18,315.00		18,315.00	18,315.00	0.00
Other Expenses	27-330-2	4,600.00	4,600.00		4,600.00	4,517.68	82.32
Contractual	27-330-2	12,000.00	10,000.00		10,000.00	9,593.00	407.00
Animal Control Services							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	11,602.42	3,397.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION AND EDUCATION:</b>							
Recreation							
Salaries and Wages	28-370-1	7,023.00	6,885.00		6,885.00	6,885.00	0.00
Other Expenses	26-370-2	1,000.00	1,000.00		1,000.00	488.00	512.00
Celebration of Public Events							
Other Expenses	30-420-2	500.00	500.00		500.00	231.99	268.01
<b>SANITATION:</b>							
Solid Waste Collection							
Recycling							
Salaries and Wages	26-305-1	7,699.00	7,548.00		7,548.00	7,548.00	0.00
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	59,383.70	616.30
<b>Municipal Court</b>							
Salaries and Wages	43-490-1	34,429.00	33,203.00		33,203.00	31,114.77	2,088.23
Other Expenses	43-490-2	4,500.00	4,500.00		4,500.00	2,884.21	1,615.79
Public Defender (P.L. 1997 C. 256)	43-495						
Other Expenses	43-495-2	4,000.00	3,000.00		3,000.00	3,000.00	0.00
Public Employees Occupational Safety & Hazards Act	43-210-2	3,000.00	3,000.00		3,000.00	105.81	2,894.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code Construction Official	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	22-195-1	88,763.00	87,075.80		87,075.80	83,065.97	4,009.83
Other Expenses	22-195-2	7,500.00	7,500.00		7,500.00	4,431.25	3,068.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electricity	31-430-2	16,000.00	16,000.00		16,000.00	12,655.58	3,344.42
Telephone	31-440-2	35,000.00	33,150.00		33,150.00	31,045.77	2,104.23
Water	31-445-2	1,000.00	1,200.00		1,200.00	745.62	454.38
Gas	31-446-2	12,000.00	14,000.00		14,000.00	4,374.44	9,625.56
Fuel Oil	31-447-2	7,000.00	7,000.00		7,000.00	5,069.44	1,930.56
Sewerage Processing	31-455-2	400.00	400.00		400.00	310.31	89.69
Gasoline	31-460-2	58,000.00	58,000.00		58,000.00	49,075.44	8,924.56
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>3,384,696.13</b>	<b>3,240,556.89</b>		<b>3,235,556.89</b>	<b>2,887,581.07</b>	<b>347,975.82</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>XXXXXXXXXXXX</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>3,390,696.13</b>	<b>3,246,556.89</b>		<b>3,241,556.89</b>	<b>2,887,581.07</b>	<b>353,975.82</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	<b>1,717,613.46</b>	<b>1,663,346.75</b>	<b>0.00</b>	<b>1,721,146.75</b>	<b>1,683,517.28</b>	<b>37,629.47</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,673,082.67</b>	<b>1,583,210.14</b>	<b>#VALUE!</b>	<b>1,520,410.14</b>	<b>1,204,063.79</b>	<b>316,346.35</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Year - Snow Removal - Brae Loch Assoc.	46-871		8,139.86	XXXXXXXXXX	8,139.86	8,139.86	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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social Security System (O.A.S.I.)	36-472	139,868.50	137,200.00		142,200.00	128,012.78	14,187.22
Contribution To:							
Public Employees Retirement System	36-471	47,170.00	46,888.00		46,888.00	46,888.00	0.00
Police and Fireman's Retirement System	36-475	290,473.00	290,641.00		290,641.00	290,641.00	0.00
Unemployment Insurance	23-225	100.00	100.00		100.00	0.00	100.00
Defined Contribution Retirement Program	36-477	1,000.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	478,611.50	482,968.86		487,968.86	473,681.64	14,287.22
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	3,869,307.63	3,729,525.75	0.00	3,729,525.75	3,361,262.71	368,263.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
9-1-1 Communication System							
Other Expenses	43-250-2	85,000.00	85,000.00		85,000.00	84,701.33	298.67
Stormwater Tier A General A Permit (N.J.S.A.40A:4-45.3(cc))							
Salaries & Wages	26-510-1	1,500.00					
Other Expenses	26-510-2	12,500.00	14,000.00		14,000.00	9,593.01	4,406.99
Reserve for Tax Appeals	30-426-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Group Insurance Plan	23-220	11,154.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>185,154.00</b>	<b>174,000.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>169,294.34</b>	<b>4,705.66</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Shared Services Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chief Financial Officer Between The Township of Boonton & The Borough of Mountain Lakes	42-902		21,800.00		21,800.00	19,628.00	2,172.00
<b>Total Shared Services Agreements</b>	42-999	0.00	21,800.00	0.00	21,800.00	19,628.00	2,172.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 20163	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
D.D.E.F. Grant	41-745	2,610.45	565.76		565.76	565.76	0.00
Alcohol Education and Rehabilitation Fund	41-701	755.48	377.54		377.54	377.54	0.00
Municipal Alliance Against Substance Abuse							0.00
State	41-702	7,059.00	7,533.00		7,533.00	7,533.00	0.00
Township	41-702	1,764.75	1,883.25		1,883.25	1,883.25	0.00
Clean Communities Program	41-770	9,420.07	9,378.73		9,378.73	9,378.73	0.00
Police Donations	41-703		100.00		100.00	100.00	0.00
Over The Limit Driving Campaign	41-704		4,400.00		4,400.00	4,400.00	0.00
Body Armor	41-705	1,550.79	1,522.49		1,522.49	1,522.49	0.00
Sustainable Jersey Small Grant	41-706	2,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Program Offset by Revenues</b>	40-999	25,160.54	25,760.77	0.00	25,760.77	25,760.77	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	210,314.54	221,560.77	0.00	221,560.77	214,683.11	6,877.66
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	1,500.00	21,800.00		21,800.00	19,628.00	0.00
<b>Other Expenses</b>	34-305-2	208,814.54	199,760.77	0.00	199,760.77	195,055.11	4,705.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902						
<b>Capital Improvement Fund</b>	44-901	190,000.00	170,000.00	xxxxxxxxxxx	170,000.00	170,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	6002-77	190,000.00	170,000.00		170,000.00	170,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	205,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	66,000.00	67,000.00		67,000.00	67,000.00	XXXXXXXXXX
Interest on Bonds	45-930	61,755.00	67,305.00		67,305.00	67,305.00	XXXXXXXXXX
Interest on Notes	45-935	5,859.40	5,611.50		5,611.50	5,611.50	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	338,614.40	339,916.50	0.00	339,916.50	339,916.50	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Revaluation	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>(F) Judgements</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board, Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	738,928.94	731,477.27		731,477.27	724,599.61	#VALUE!

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX			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
EPA Loan Payable							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	0.00
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"</b>	29-408	0.00	0.00	#VALUE!	0.00	0.00	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410	0.00	0.00	#VALUE!	0.00	0.00	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	738,928.94	731,477.27	#VALUE!	731,477.27	724,599.61	#VALUE!
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,608,236.57	4,461,003.02	#VALUE!	4,461,003.02	4,085,862.32	#VALUE!
<b>(M) Reserve for Uncollected Taxes</b>	50-899	551,383.39	516,889.90	XXXXXXXXXX	516,889.90	516,889.90	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	5,159,619.96	4,977,892.92	#VALUE!	4,977,892.92	4,602,752.22	#VALUE!

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	3,869,307.63	3,729,525.75		3,729,525.75	3,361,262.71	368,263.04
	xxxxxxx						
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	185,154.00	174,000.00		174,000.00	169,294.34	4,705.66
<b>Uniform Construction Code</b>	<b>22-999</b>				0.00	0.00	0.00
<b>Shared Services Agreements</b>	<b>42-999</b>	0.00	21,800.00		21,800.00	19,628.00	2,172.00
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>				0.00	0.00	0.00
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	25,160.54	25,760.77		25,760.77	25,760.77	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>210,314.54</b>	<b>221,560.77</b>		<b>221,560.77</b>	<b>214,683.11</b>	<b>6,877.66</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	190,000.00	170,000.00		170,000.00	170,000.00	0.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	338,614.40	339,916.50		339,916.50	339,916.50	xxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 18+28)</b>	<b>46-999</b>	0.00	0.00		0.00	0.00	0.00
<b>(F) Judgements</b>	<b>37-480</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>						
<b>(K) Local District School Purposes</b>	<b>24-410</b>						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	551,383.39	516,889.90	xxxxxxxxxxx	516,889.90	516,889.90	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,159,619.96</b>	<b>4,977,892.92</b>	<b>0.00</b>	<b>4,977,892.92</b>	<b>4,602,752.22</b>	<b>375,140.70</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	93,150.00	70,000.00	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	93,150.00	70,000.00	70,000.00
Rents	08-503	277,779.72	270,770.59	356,589.86
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,000.00	1,000.00	4,337.86
Water Assessment Fund Balance	08-507	720.28	699.41	699.41
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX			XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>		<b>372,650.00</b>	<b>342,470.00</b>	<b>431,627.13</b>

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

\* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	32,700.00	30,470.00		30,820.00	29,801.29	1,018.71
Other Expenses	55-502	300,500.00	282,400.00		282,050.00	203,358.41	78,691.59
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	22,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	0.00
Capital Outlay	55-512	4,000.00	4,000.00		4,000.00	1,121.52	2,878.48
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	7,000.00	7,000.00		7,000.00	7,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	1,750.00	2,100.00		2,100.00	1,860.83	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

\* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
	55-531			XXXXXXXXXX			XXXXXXXXXX
	55-532			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,100.00	2,100.00		2,100.00	2,100.00	0.00
Social Security System (O.A.S.I.)	55-541	2,600.00	2,400.00		2,400.00	2,279.84	120.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	<b>372,650.00</b>	<b>342,470.00</b>		<b>342,470.00</b>	<b>259,521.89</b>	<b>82,708.94</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	42,047.30	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		42,047.30	37,000.00	37,000.00
Sewer Service Charges	08-503	160,000.00	169,338.42	163,516.22
Miscellaneous	08-505	1,500.00	1,000.00	5,829.01
Sewer Utility Trust Assessment Fund Balance	08-506	2,952.70	1,986.58	1,986.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	91 06 00			
<b>Total SEWER Utility Revenues</b>	<b>91 07-00</b>	<b>206,500.00</b>	<b>209,325.00</b>	<b>208,331.81</b>



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

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	28,500.00	26,625.00		26,975.00	26,501.46	473.54
Other Expenses	55-502	162,100.00	164,100.00		163,750.00	125,235.74	38,514.26
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	0.00
Capital Outlay	55-512	2,000.00	4,000.00		4,000.00	0.00	4,000.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	3,600.00	4,400.00		4,400.00	3,930.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER**

**UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>SEWER</u> UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,100.00	2,100.00		2,100.00	2,100.00	0.00
Social Security System (O.A.S.I.)	55-541	2,200.00	2,100.00		2,100.00	2,027.38	72.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPR</b>	55-599	<b>206,500.00</b>	<b>209,325.00</b>		<b>209,325.00</b>	<b>165,794.58</b>	<b>43,060.42</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash	75,000.00	75,000.00	75,000.00
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**SEWER**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash	18,000.00	18,000.00	18,000.00
Deficit (General Budget)			
<b>Total SEWER Utility Assessment Revenues</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal	18,000.00	18,000.00	18,000.00
Payment of Bond Anticipation Notes			
<b>Total SEWER Utility Assessment Appropriations</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Parking Offense Adjudication Act; Disposal of Forfeited Property; Developer's Escrow; Community Development Act of 1974; Snow Removal Trust Open Space Trust; Municipal Public Defender; Housing Trust Fund; and Recreation Trust Fund, High School Law Enforcement Training Program Donations 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 where applicable, if resolution for rider has been approved by Director)*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	1,752,984.01
Due from Grant Fund	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	319,429.38
Tax Title Liens Receivable	1110400	16,330.49
Property Acquired by Tax Title Lien Liquidation	1110500	341,000.00
Other Receivables	1110600	13,252.76
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,442,996.64</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	922,800.05
Reserves for Receivables	2110200	690,012.63
Surplus	2110300	830,183.96
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,442,996.64</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		<b>2012</b>	<b>2011</b>
Surplus Balance, January 1st	2310100	573,843.30	567,977.76
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes (Percentage collected: 2011 97.71%, 20112 98.01%)	2310200	17,687,931.94	17,329,300.41
Delinquent Taxes	2310300	312,505.30	280,821.70
Other Revenues and Additions to Income	2310400	1,351,207.51	1,292,171.24
<b>Total Funds</b>	<b>2310500</b>	<b>19,925,488.05</b>	<b>19,470,271.11</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,461,003.02	4,355,717.30
School Taxes (Including Local and Regional)	2310700	11,925,485.00	11,673,973.00
County Taxes (Including Added Tax Amounts)	2310800	2,415,509.35	2,403,476.96
Special District Taxes (Open Space)	2310900	289,524.41	290,083.87
Other Expenditures and Deductions from Income	2311000	3,782.31	173,176.68
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,095,304.09</b>	<b>18,896,427.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,095,304.09</b>	<b>18,896,427.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>830,183.96</b>	<b>573,843.30</b>

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	830,183.96
Current Surplus Anticipated in 2013 Budget	2311600	699,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>131,183.96</b>

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, 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 the 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**

Please refer to the enclosed Capital Improvement Program

**CAPITAL BUDGET (Current Year Action)  
2013**

Local Unit

Township of Boonton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department									
Equipment	1	39,150			8,000				31,150
Fire Truck	2	449,000							449,000
Police Department									
In Car Computer	3	5,000			5,000				
Radios	3	4,500			4,500				
Shot Gun	3	1,000			1,000				
Rifles	3	2,000			2,000				
SUV	4	35,000							35,000
Radar Unit	4	2,000							2,000
Speed Traffic Counter	4	4,350							4,350
Public Works									
Oak Hills Resurfacing	5	150,000			7,500			142,500	
Tourne Road Drainage	6	125,000							125,000
Road Resurfacing	7	200,000							200,000
Catch Basin Repair	8	75,000			25,000				50,000
East Glen Sewer (Assessment)	9	230,000			11,500			218,500	
Building and Grounds									
RVA Pavillion	10	200,000			10,000			190,000	
Leonard Park	11	75,000			5,000				70,000
Storage / Evidence Room	12	10,000			10,000				
<b>TOTALS - ALL PROJECTS</b>		<b>1,607,000</b>	<b>0</b>	<b>0</b>	<b>89,500</b>		<b>0</b>	<b>551,000</b>	<b>966,500</b>



**\_\_3\_\_ YEAR CAPITAL PROGRAM - 2013 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Boonton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Fire Department									
Equipment	1	39,150	2015	8,000	20,150	11,000			
Fire Truck	2	449,000	2014		449,000				
Police Department									
In Car Computer	3	5,000	2013	5,000					
Radios	3	4,500	2013	4,500					
Shot Gun	3	1,000	2013	1,000					
Rifles	3	2,000	2013	2,000					
SUV	4	35,000	2014		35,000				
Radar Unit	4	2,000	2014		2,000				
Speed Traffic Counter	4	4,350	2014		4,350				
Public Works									
Oak Hills Resurfacing	5	150,000	2013	150,000					
Tourne Road Drainage	6	125,000	2014		125,000				
Road Resurfacing	7	200,000	2015		100,000	100,000			
Catch Basin Repair	8	75,000	2015	25,000	25,000	25,000			
East Glen Sewer (Assessment)	9	230,000	2013	230,000					
Building and Grounds									
RVA Pavillion	10	200,000	2013	200,000					
Leonard Park	11	75,000	2014	5,000	70,000				
Storage / Evidence Room	12	10,000	2013	10,000					

**\_3\_ YEAR CAPITAL PROGRAM - 2013 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Boonton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department										
Equipment	39,150			9,600			29,550			
Fire Truck	449,000			22,450			426,550			
Police Department										
In Car Computer	5,000			5,000						
Radios	4,500			4,500						
Shot Gun	1,000			1,000						
Rifles	2,000			2,000						
SUV	35,000			1,750			33,250			
Radar Unit	2,000			2,000						
Speed Traffic Counter	4,350			4,350						
Public Works										
Oak Hills Resurfacing	150,000			7,500			142,500			
Tourne Road Drainage	125,000			6,250			118,750			
Road Resurfacing	200,000			10,000			190,000			
Catch Basin Repair	75,000			75,000						
East Glen Sewer (Assessment)	230,000			11,500					218,500	
Building and Grounds										
RVA Pavillion	200,000			10,000			190,000			
Leonard Park	75,000			5,000			70,000			
Storage / Evidence Room	10,000			10,000						
<b>TOTALS - ALL PROJECTS</b>	<b>1,607,000</b>			<b>187,900</b>	<b>0</b>	<b>0</b>	<b>1,200,600</b>	<b>0</b>	<b>218,500</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR**

**2013**

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

**RESOLUTION**

Be It Resolved by the Township Committee of the Township of Boonton, County of Morris, that the budget hereinbefore 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

- (a) \$3,468,045.26 (Item 2 below) for municipal purposes, and
- (b) \$- (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$- (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$287,382.81 (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

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$699,000.00
Miscellaneous Revenues Anticipated	13-099	\$842,574.70
Receipts from Delinquent Taxes	15-499	\$150,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$3,468,045.26</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:</b>		
Item 6, Sheet 41	07-195	\$-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11</b>	<b>07-191</b>	<b>\$-</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$5,159,619.96</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$3,390,696.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$478,611.50
(g) Cash Deficit	46-885	\$-
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$210,314.54
(c) Capital Improvements	44-999	\$190,000.00
(d) Municipal Debt Service	45-999	\$338,614.40
(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	\$551,383.39
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$-
<b>Total Appropriations</b>	34-499	\$5,159,619.96

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 8th day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2013, \_\_\_\_\_, Clerk

LOCAL UNIT Township of Boonton COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012	Cash in 2012		for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	287,382.81	289,078.26	289,524.41	Development of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
Interest Income			1,398.77	Other Expenses				
Canceled Improvement Ordinance			753.67	Maintenance of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages	11,596.00	26,383.35	26,383.35	
				Other Expenses	31,511.42	17,131.37	17,131.37	
				Historic Preservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of lands for Recreation and Conservation				
<b>Total Trust Fund Revenues:</b>	287,382.81	289,078.26	291,676.85	Acquisition of Farmland				
<b>Summary of Program</b>	<b>Amend.</b>	<b>Original</b>		Down Payment on Improvements				
Year Referendum Passed/Implemented:	2000	1998		Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx
	Date			Payment of Bond Principal	147,000.00	143,000.00	143,000.00	xxxxxx
Rate Assessed:	\$0.03	\$0.02		Payment of Bond Anticipation Notes and Capital Notes				xxxxxx
Total Tax Collected to date		\$2,899,500.61		Interest on Bonds	32,115.00	35,015.00	35,015.00	xxxxxx
Total Expended to date:		2,499,069.28		Interest on Notes				xxxxxx
Total Acreage Preserved to date:		38.94		Reserve for Future Use	65,160.39	67,548.54	1,138.37	66,410.17
		Acres		<b>Total Trust Fund Appropriations</b>	287,382.81	289,078.26	222,668.09	66,410.17
Recreation land preserved in 2012:	0#	Acres						
Farmland preserved in 2012:	0	Acres						

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

Contracting Unit Township of Boonton

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body  
Barbara Shepard

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2005 MUNICIPAL BUDGET**

<b>INCLUDED WITH 2005 MUNICIPAL BUDGET</b>		<b>YEAR 2005</b>	<b>YEAR 2004</b>
1. Total General Appropriations for 2005 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	4,608,236.57	XXXXXXXXXXXX
2. Local District	Actual 80016-		
School Tax -	Estimate ** 80017-		XXXXXXXXXXXX
3. Vocational	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
4. Regional	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
5. Regional High School	Actual 80018-		
Tax - School Budget	Estimate * 80019-		XXXXXXXXXXXX
6. County	Actual 80020-		
Tax	Estimate * 80021-		XXXXXXXXXXXX
7. Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	4,608,236.57	
9. Less: Total Anticipated Revenues from 2004 in Municipal Budget (Item 5)	80024-02	1,691,574.70	
10. Cash Required from 2004 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	2,916,661.87	
11. Amount of Item 10 Divided by <input type="text"/> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05		#DIV/0!
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)	0.00		* May not be stated in an amount less than "actual" Tax of year 2003.  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1997 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	0.00		
Special District Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	#DIV/0!		
Total Amount (see Line 11)	#DIV/0!		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	#DIV/0!	<b>Note:</b> The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<b>Computation of "Tax in Local Municipal Budget"</b>			
Item 1 - Total General Appropriations		4,608,236.57	
Item 12 - Appropriation: Reserve for Uncollected Taxes		#DIV/0!	
Sub-Total		#DIV/0!	
Less: Item 9 - Total Anticipated Revenues		1,691,574.70	
Amount to be Raised by Taxation in Municipal Budget	80024-07	#DIV/0!	