

# 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: Borough of Lincoln Park COUNTY: Morris

<u>David Runfeldt</u> <b>Mayor's Name</b>	<u>12/31/14</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Raymond T. Kerwin, Council President</u>	<u>12/31/16</u>
<u>Robert Cardillo</u>	<u>12/31/14</u>
<u>Gary Gemian</u>	<u>12/31/16</u>
<u>Louis J. Pepe</u>	<u>12/31/14</u>
<u>Ellen Ross</u>	<u>12/31/16</u>
<u>Ann Thompson</u>	<u>12/31/14</u>
<u>James A. Wild</u>	<u>12/31/16</u>

<b>Municipal Officials</b>	
<u>Cynthia L. Sloane, RMC</u> <b>Municipal Clerk</b>	<u>Feb. 1, 2012</u> <b>Date of Orig. Appt.</b> <u>C-1368</u> <b>Cert No.</b>
<u>Kristen Runfeldt</u> <b>Tax Collector</b>	<u>T-1415</u> <b>Cert No.</b>
<u>Kerry L. Geisler</u> <b>Chief Financial Officer</b>	<u>N-0580</u> <b>Cert No.</b>
<u>Charles J. Ferraioli, Jr.</u> <b>Registered Municipal Accountant</b>	<u>388</u> <b>Lic No.</b>
<u>Edward J. Buzak</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Lincoln Park

34 Chapel Hill Road

Lincoln Park, New Jersey 07035

Fax #: (973) 628-9512

Please attach this to your 2013 Budget and Mail to:

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

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

# 2013 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Lincoln Park \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2013.

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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2013 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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2013

\_\_\_\_\_  
Cynthia L. Sloane, RMC  
Clerk  
\_\_\_\_\_  
34 Chapel Hill Road  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Lincoln Park, N.J. 07035  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 270-2051  
\_\_\_\_\_  
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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2013  
Charles J. Ferraioli, Jr. \_\_\_\_\_  
\_\_\_\_\_  
Registered Municipal Accountant  
401 Wanaque Avenue \_\_\_\_\_  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Pompton Lakes, N. J. 07442  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 835-7900  
\_\_\_\_\_  
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 \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2013  
Kerry L. Geisler \_\_\_\_\_  
\_\_\_\_\_  
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: \_\_\_\_\_ 2013 By: \_\_\_\_\_

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Service

Dated: \_\_\_\_\_ 2013 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 Lincoln Park, County of Morris

# MUNICIPAL BUDGET NOTICE

RESOLUTION R13-119

## Section 1.

Municipal Budget of the           Borough           of           Lincoln Park          , 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           Morris Edition of the Daily Record          

In the issue of           April 21          , 2013

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

### RECORDED VOTE

(Insert last name)

Ayes ( *Cardillo*  
( *Genian*  
( *Pepe*  
( *Ross*  
( *Thompson*  
( *Wild*  
( *Herwin*

Nays

( *None*  
(  
(

Abstained ( *None*  
(

Absent ( *None*  
(

Notice is hereby given that the Budget and Tax Resolution was approved by the           Governing Body           of the           Body            
of           Lincoln Park          , County of           Morris          , on           April 15          , 2013.

A hearing on the Budget and Tax Resolution will be held a           The Municipal Building          , on           May 20          , 2013 at  
          7:30           o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or  
other interested persons.

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

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	11,902,109.55
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,197,476.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,197,476.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.34% Percent of Tax Collections	573,759.00
4. Total General Appropriations (Item 9, Sheet 29)	17,673,344.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,850,845.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,354,475.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	468,024.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	17,749,471.73	2,153,532.23		
Budget Appropriations Added by N.J.S. 40A:4-87	27,107.24			
Emergency Appropriations				
Total Appropriations	17,776,578.97	2,153,532.23	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,164,946.47	1,825,538.80		
Reserved	611,632.50	327,993.43		
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	17,776,578.97	2,153,532.23	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to utilize a 3.50% CAP for the 2013 Budget.				
Below is how the CAP is calculated for 2013				
General Appropriations for 2012	\$ 17,749,471.73	Amount on which CAP is applied		11,756,178.25
CAP Base Adjustment -				
Subtotal	<u>17,749,471.73</u>	3.5% CAP		<u>411,466.24</u>
Exceptions:		Allowable operating appropriations before additional		
Less:		exception per (NJSA 40A:4-5.2)		12,167,644.49
Total Other Operations	2,672,494.00	Add on modifications:		
Total Public & Private Programs	62,885.48	New Construction		3,403.84
Total Capital Improvements	430,000.00	2011 CAP Bank		172,828.90
Total Municipal Debt Service	2,074,155.00	2012 CAP Bank		<u>571,271.96</u>
Total Deferred Charges	180,000.00	Total allowable appropriations		\$ 12,915,149.19
Reserve for Uncollected Taxes	573,759.00			
		The total general appropriations for municipal purposes within "CAPS", as		
		indicated at item (H-1) sheet 19 of this budget document.		<u>11,904,209.55</u>
Total Exceptions	5,993,293.48	Under CAP		<u><u>1,010,939.64</u></u>

**NOTE:**

Sheet 3b-1

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
  - 2 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.)**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		12,145,145
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		(80,000)
Less: Prior Year Recycling Tax		(13,000)
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		12,052,145
Plus: 2% Cap increase		241,043
<b>Adjusted Tax Levy</b>		<u>12,293,188</u>
Plus: Assumption of Service/Function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>12,293,188</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	16,306	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	34,200	
Allowable Debt Service and Capital Leases Increases		
Recycling Tax Appropriation	13,000	
Deferred Charges to Future Taxation Unfunded	74,000	
Current Year Deferred Charges: Emergencies	80,000	
Add Total Exclusions		217,506
Less Cancelled or Unexpended Exclusions		0
<b>Adjusted Tax Levy</b>		<u>12,510,694</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	386,800	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.880	
New Ratable Adjustment to Levy		3,404
CY2011 Cap Bank Utilized in CY 2013		
CY2012 Cap Bank Utilized in CY 2013		
Amounts approved by Referendum		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>12,514,098</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>12,354,475</u>
<b>Under Tax Levy CAP</b>		<u>159,623</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
	NONE		0.00

GROUP INSURANCE FOR EMPLOYEES:

Projected Group Insurance Costs for Employees	2,233,759.00
Less: Allocated to Water Utility Budget	(298,600.00)
Less: Employee Contributions	(100,000.00)
Net Budgeted Group Insurance for Employees	<u>1,835,159.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES:

Below is a comparison of the Preliminary 2013 tax rate and actual 2012 tax rate for support of the Municipal Budget and a comparison of amounts to be raised by taxes for 2013 and 2012.

	<u>2013 Preliminary</u>		<u>2012 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purposes	12,354,475.00	0.900	12,145,145.00	0.880	209,330.00	0.020
Free Public Library Tax	468,024.00	0.034	491,959.00	0.036	(23,935.00)	(0.002)
Municipal Open Space Tax	68,614.51	0.005			68,614.51	0.005

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 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.)



Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NON UNION PERSONNEL	497	144,846.04		X	
PBA LOCAL 192	1785	812,272.66	X		
UNITED SERVICE WORKERS UNION	451	112,963.70	X		
CROSSING GUARDS UNION	10	423.20	X		
<b>Totals</b>	2743 days	1,070,505.60			
Total Funds Reserved as of end of 2012:			0.0		
Total Funds Appropriated in 2013:			0.0		

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Lincoln Park

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	700,000.00	779,000.00	779,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>700,000.00</b>	<b>779,000.00</b>	<b>779,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	5,000.00	8,500.00	6,882.00
Fees and Permits	08-105	30,000.00	28,000.00	38,122.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	110,000.00	103,000.00	136,210.87
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	62,000.00	72,499.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	40,000.00	27,387.75
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-107	1,958,615.00	1,890,000.00	2,034,829.09
Recreation Fees	08-108	120,000.00	105,000.00	144,524.13





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	90,000.00	165,862.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	90,000.00	90,000.00	165,862.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	250,000.00	250,000.00
Recycling Tonnage Grant	10-701	18,482.10	14,288.18	14,288.18
Drunk Driving Enforcement Fund	10-745	8,741.86		
Clean Communities Program	10-770	17,157.87	17,440.70	17,440.70
Alcohol Education and Rehabilitation Fund	10-702	1,618.89	1,618.04	1,618.04
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,176.00	11,064.00	11,064.00
	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Parents of Exceptional Children Grant	10-707		10,500.00	10,500.00
N.J. Division of Criminal Justice - Body Armor Grant	10-708	2,514.01	2,374.56	2,374.56
Drive Safe & Sober	10-709		4,350.00	4,350.00
Highway Safety Grant - Click It or Ticket	10-710			
CDBG Water Booster	10-711		22,757.24	22,757.24







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	779,000.00	779,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,329,115.00	2,254,000.00	2,477,955.62
Total Section B: State Aid Without Offsetting Appropriations	09	908,438.00	908,438.00	908,438.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	90,000.00	90,000.00	165,862.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	259,690.73	334,392.72	334,392.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	264,000.00	473,644.00	476,093.42
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>3,851,243.73</b>	<b>4,060,474.72</b>	<b>4,362,741.76</b>
4. Receipts from Delinquent Taxes	15-499	299,602.18	300,000.25	312,579.11
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	4,850,845.91	5,139,474.97	5,454,320.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,354,475.00	12,145,145.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	468,024.00	491,959.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>12,822,499.00</b>	<b>12,637,104.00</b>	<b>12,787,502.99</b>
7. Total General Revenues	40000-00	17,673,344.91	17,776,578.97	18,241,823.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	153,150.00	149,500.00		144,500.00	139,490.72	5,009.28
Other Expenses	20-100-2	97,380.00	97,528.00		98,528.00	97,111.97	1,416.03
Other Expenses - Special Consultant	20-100-2						
CLERK	20-120						
Salaries & Wages	20-120-1	105,476.76	128,290.41		121,790.41	115,853.28	5,937.13
Other Expenses	20-120-2	40,729.00	29,930.00		29,930.00	25,688.14	4,241.86
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	100,301.24	96,992.81		100,992.81	99,744.29	1,248.52
Other Expenses	20-130-2	19,870.00	19,945.00		18,945.00	15,510.03	3,434.97
AUDITING AND ACCOUNTING SERVICES	20-135-2	26,000.00	25,000.00		25,000.00	2,250.00	22,750.00
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	69,291.42	67,962.04		67,962.04	67,962.04	
Other Expenses	20-145-2	5,622.00	5,622.00		4,622.00	2,686.56	1,935.44
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	59,889.59	58,714.97		60,214.97	60,054.61	160.36
Other Expenses	20-150-2	4,675.00	4,656.00		4,656.00	2,605.30	2,050.70
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	180,000.00	164,896.00		221,296.00	183,218.87	38,077.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
ENGINEERING SERVICES AND COSTS	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	50,370.00	48,290.00		43,290.00	30,210.00	13,080.00
LAND USE ADMINISTRATION	21-XXX						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	7,000.00	7,000.00		7,000.00	6,805.07	194.93
Other Expenses	21-180-2	17,080.00	17,037.00		17,037.00	12,627.72	4,409.28
PLANNING DEPARTMENT	21-181						
Salaries and Wages	21-181-1	72,549.45	71,909.78		73,009.78	72,947.24	62.54
Other Expenses	21-181-2	4,935.00	5,359.00		5,359.00	3,509.91	1,849.09
BOARD OF ADJUSTMENT	21-185						
Salaries and Wages	21-185-1	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	21-185-2	12,305.00	12,306.00		12,306.00	7,251.12	5,054.88
FAIR HOUSING COMMITTEE	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	300.00	300.00		300.00		300.00
INSURANCE	23-XXX						
OTHER INSURANCE PREMIUMS	23-210	378,650.00	373,776.00		358,776.00	348,283.15	10,492.85
GROUP INSURANCE FOR EMPLOYEES	23-220	1,835,159.00	1,810,253.00		1,810,253.00	1,810,253.00	
HEALTH BENEFIT WAIVER	23-221	32,241.00	31,920.00		31,920.00	30,586.78	1,333.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	3,229,993.66	3,137,329.57		3,137,329.57	3,131,733.50	5,596.07
Other Expenses	25-240-2	184,267.00	122,198.00		122,198.00	99,166.77	23,031.23
POLICE RADIO COMMUNICATIONS	25-240-2						
Other Expenses	25-240-2	33,820.00	33,820.00		31,820.00	24,997.96	6,822.04
EMERGENCY MANAGEMENT	25-252						
Other Expenses	25-252-2	24,120.00	24,120.00		22,120.00	9,717.44	12,402.56
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	33,000.00	33,000.00		33,000.00	32,915.77	84.23
FIRE	25-265						
Other Expenses	25-265-2	126,199.00	109,213.00		109,213.00	105,915.48	3,297.52
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383)	25-265						
Salaries and Wages	25-265-1	16,935.00	16,935.00		16,935.00	13,029.53	3,905.47
Other Expenses	25-265-2	2,500.00	2,500.00		1,500.00	500.00	1,000.00
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	113,000.66	110,784.99		110,784.99	109,600.31	1,184.68
Other Expenses	43-490-2	10,055.00	10,055.00		10,055.00	4,034.61	6,020.39
PUBLIC DEFENDER (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	3,500.00	3,500.00		3,700.00		3,700.00

**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
PUBLIC WORKS:	26-XXX						
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries & Wages	26-290-1	885,832.08	929,147.93		929,147.93	922,378.79	6,769.14
Other Expenses	26-290-2	176,664.00	174,550.00		174,550.00	148,633.01	25,916.99
SEWER SYSTEM	26-300						
Salaries & Wages	26-300-1						
Other Expenses	26-300-2	26,185.00	22,274.00		27,274.00	22,023.81	5,250.19
GARBAGE AND TRASH REMOVAL	26-305						
Salaries and Wages	26-305-1	73,227.53	60,000.42		60,000.42	59,514.97	485.45
Other Expenses	26-305-2	748,915.00	742,680.00		737,680.00	674,529.66	63,150.34
PUBLIC BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	401,404.00	434,453.00		429,753.00	390,331.98	39,421.02
CONDOMINIUM REIMBURSEMENT	26-325	19,000.00	23,800.00		23,800.00	23,697.80	102.20

**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
HEALTH AND HUMAN SERVICES:	27-XXX						
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	142,968.28	141,170.59		136,170.59	129,249.45	6,921.14
Other Expenses	27-330-2	87,813.00	87,315.00		83,315.00	79,213.36	4,101.64
DOG REGULATION	27-340						
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	26,140.50	3,859.50
ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Other Expenses	27-345-2	1,100.00	1,100.00		1,100.00	1,000.00	100.00
SENIOR CITIZEN TRANSPORTATION	27-370						
Other Expenses	27-370-2	84,336.00	96,801.12		83,801.12	82,628.00	1,173.12
PARKS AND RECREATION:	28-XXX						
PARKS AND PLAYGROUNDS	28-375						
Salaries & Wages	28-375-1	186,527.00	156,052.66		146,052.66	145,539.12	513.54
Other Expenses	28-375-2	98,800.00	97,365.00		97,365.00	91,331.76	6,033.24
MUNICIPAL LAKE	28-380						
Salaries & Wages	28-380-1	54,400.00	62,236.00		62,236.00	59,679.77	2,556.23
Other Expenses	28-380-2	37,500.00	50,659.00		50,659.00	50,481.45	177.55





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR'S BILLS:	30-410			XXXXXXXXXX			XXXXXXXXXX
JCP&L - 2005	30-410		2,346.34	XXXXXXXXXX	2,346.34	2,346.34	XXXXXXXXXX
JCP&L - 2006	30-410		12,118.45	XXXXXXXXXX	12,118.45	12,118.45	XXXXXXXXXX
JCP&L - 2007	30-410		12,925.18	XXXXXXXXXX	12,925.18	12,925.18	XXXXXXXXXX
JCP&L - 2008	30-410		7,100.09	XXXXXXXXXX	7,100.09	7,100.09	XXXXXXXXXX
Verizon Wireless - 2009	30-410		1,511.69	XXXXXXXXXX	1,511.69	1,511.69	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



**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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increase Costs P.L. 2007, c.62	23-XXX						
Group Insurance for Employees	23-220		105,723.00		105,723.00	87,466.61	18,256.39
EMERGENCY SERVICES VOLUNTEER							
LENGTH OF SERVICES AWARD (P.L.1997,c.388)	25-265	92,000.00	92,000.00		92,000.00		92,000.00
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	468,024.00	491,959.00		491,959.00	491,959.00	
PEQUANNOCK, LINCOLN PARK, AND FAIRFIELD REGIONAL SEWERAGE AUTHORITY SHARE OF COSTS	31-455	1,896,997.00	1,939,812.00		1,939,812.00	1,939,812.00	
RECYCLING TAX	26-305-2	13,000.00	13,000.00		13,000.00	10,458.93	2,541.07
RESERVE FOR TAX APPEALS	30-426-2	30,000.00	30,000.00		30,000.00	30,000.00	



**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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						





**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	41-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOL EDUCATION AND REHAB. FUND	41-702	1,618.89	1,618.04		1,618.04	1,618.04	
Municipal Alliance on Alcoholism & Drug Abuse							
- STATE SHARE	41-703	11,176.00	11,064.00		11,064.00	11,064.00	
- LOCAL SHARE	41-899	2,794.00	3,500.00		3,500.00	2,766.00	734.00
CLEAN COMMUNITIES PROGRAM	41-770	17,157.87	17,440.70		17,440.70	17,440.70	
DRUNK DRIVING ENFORCEMENT FUND	41-745	8,741.86					
RECYCLING TONNAGE GRANT	41-701	18,482.10	14,288.18		14,288.18	14,288.18	
BODY ARMOR REPLACEMENT FUND	41-708	2,514.01	2,374.56		2,374.56	2,374.56	
DRIVE SAFE & SOBER	41-709		4,350.00		4,350.00	4,350.00	
CDBG WATER BOOSTER	41-711		22,757.24		22,757.24	22,757.24	
PAR2ENTS OF EXCEPTIONAL CHILDREN	41-707		10,500.00		10,500.00	10,500.00	
MATCHING FUNDS FOR GRANTS	41-899		2,100.00		2,100.00	650.00	1,450.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	62,484.73	89,992.72		89,992.72	87,808.72	2,184.00
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	2,562,505.73	2,762,486.72		2,762,486.72	2,647,505.26	114,981.46
<b>Detail:</b>							
<b>Salaries and Wages</b>	60023-11						
<b>Other Expenses</b>	60023-99	2,562,505.73	2,762,486.72		2,762,486.72	2,647,505.26	114,981.46
	check:	2,562,505.73	2,762,486.72		2,762,486.72	2,647,505.26	114,981.46



**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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	200,000.00	250,000.00		250,000.00	250,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	414,200.00	430,000.00		430,000.00	430,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PAYMENT OF BOND PRINCIPAL	45-920	1,020,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
INTEREST ON BONDS	45-930	176,098.13	213,382.50		213,382.50	213,382.50	XXXXXXXXXX
INTEREST ON NOTES	45-935						XXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL	45-940						XXXXXXXXXX
AND INTEREST	45-945						XXXXXXXXXX
							XXXXXXXXXX
Morris County Improvement Authority	45-941						XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL	45-941						XXXXXXXXXX
AND INTEREST	45-941	870,672.50	860,772.50		860,772.50	860,772.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>2,066,770.63</b>	<b>2,074,155.00</b>		<b>2,074,155.00</b>	<b>2,074,155.00</b>	<b>XXXXXXXXXX</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
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(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						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,197,476.36	5,446,641.72		5,446,641.72	5,331,660.26	114,981.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,099,585.91	17,202,819.97		17,202,819.97	16,591,187.47	611,632.50
(M) Reserve for Uncollected Taxes	50-899	573,759.00	573,759.00	XXXXXXXXXX	573,759.00	573,759.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>17,673,344.91</b>	<b>17,776,578.97</b>		<b>17,776,578.97</b>	<b>17,164,946.47</b>	<b>611,632.50</b>

**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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,902,109.55	11,756,178.25		11,756,178.25	11,259,527.21	496,651.04
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,500,021.00	2,672,494.00		2,672,494.00	2,559,696.54	112,797.46
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	62,484.73	89,992.72		89,992.72	87,808.72	2,184.00
Total Operations - Excluded from "CAPS"	60023-00	2,562,505.73	2,762,486.72		2,762,486.72	2,647,505.26	114,981.46
(C) Capital Improvements	60002-00	414,200.00	430,000.00		430,000.00	430,000.00	
(D) Municipal Debt Service	60003-00	2,066,770.63	2,074,155.00		2,074,155.00	2,074,155.00	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	154,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	573,759.00	573,759.00	XXXXXXXXXX	573,759.00	573,759.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>17,673,344.91</b>	<b>17,776,578.97</b>		<b>17,776,578.97</b>	<b>17,164,946.47</b>	<b>611,632.50</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	198,000.00	193,200.00	193,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	198,000.00	193,200.00	193,200.00
Rents	08-503	2,040,000.00	1,880,000.00	2,041,325.22
Fire Hydrant Service	08-504	5,000.00	5,000.00	5,303.89
Miscellaneous	08-505	75,517.19	75,332.23	87,310.95
Sale of Water Meters	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	2,318,517.19	2,153,532.23	2,327,140.06

\*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		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	473,450.19	472,006.23		472,006.23	382,217.36	89,788.87
Other Expenses	55-502	1,691,303.00	1,568,375.00		1,568,375.00	1,367,155.04	201,219.96
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	45,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	15,000.00					XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	16,972.00	14,196.00		14,196.00	14,196.00	XXXXXXXXXX
Interest on Notes	55-523	10,129.00	8,716.00		8,716.00	8,716.00	XXXXXXXXXX
							XXXXXXXXXX

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

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
Passaic Valley Water	55-531			XXXXXXXXXX			XXXXXXXXXX
OPERATING DEFICIT	55-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	28,663.00	27,239.00		27,239.00		27,239.00
Social Security System (O.A.S.I.)	55-541	38,000.00	38,000.00		38,000.00	28,254.40	9,745.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>2,318,517.19</b>	<b>2,153,532.23</b>		<b>2,153,532.23</b>	<b>1,825,538.80</b>	<b>327,993.43</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY		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						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				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						
Social Security System (O.A.S.I.)	55-541						
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 ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2013 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Parking Offenses Adjudication Act Housing and Community Development Act; Public Defender Fees; Recycling Trust Fund; Disposal of Forfeited Property; Snow Removal Trust; \_\_\_\_\_ Developers Escrow Funds; Environmental Commission Donations; Open Space, Recreation, Farmland and Historic Preservation Trust, \_\_\_\_\_ Improvement to Tennis Court, Food Pantry 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 when applicable, if resolution for rider has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,486,716.15
Due from State of N.J. (c.20, P.L. 1971)	1111000	15,319.19
Federal and State Grants Receivable	1110200	296,103.16
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	373,900.63
Tax Title Liens Receivable	1110400	20,367.62
Property Acquired by Tax Title Lien Liquidation	1110500	1,123,165.00
Other Receivables	1110600	249,957.15
Deferred Charges Required to be in 2013 Budget	1110700	80,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	240,000.00
Total Assets	1110900	5,885,528.90
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,329,750.37
Reserves for Receivables	2110200	1,767,390.40
Surplus	2110300	1,788,388.13
Total Liabilities, Reserves and Surplus	2110400	5,885,528.90

School Tax Levy Unpaid	2220100	128,624.82
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	128,624.82

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,360,027.71	1,939,468.48
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012 98.70%, 2011 98.35%	2310200	33,462,582.63	32,737,029.69
Delinquent Taxes	2310300	312,579.11	278,442.60
Other Revenues and Additions to Income	2310400	5,140,562.69	4,964,119.32
Total Funds	2310500	40,275,752.14	39,919,060.09
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,202,819.97	17,778,839.21
School Taxes (Including Local and Regional)	2310700	17,638,361.50	17,364,451.50
County Taxes (Including Added Tax Amounts)	2310800	3,610,477.14	3,638,026.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	35,705.40	177,715.43
Total Expenditures and Tax Requirements	2311100	38,487,364.01	38,959,032.38
Less: Expenditures to be Raised by Future Taxes	2311200		400,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	38,487,364.01	38,559,032.38
Surplus Balance - December 31st	2311400	1,788,388.13	1,360,027.71

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	1,788,388.13
Current Surplus Anticipated in 2013 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	1,088,388.13

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

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, 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 Borough's Proposed Capital Budget is as follows :





**6 YEAR CAPITAL PROGRAM - 2013 - 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Lincoln Park

**GENERAL CAPITAL**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
General Capital:									
Purchase of Fire Dept. Equipment	750,000.00			63,340.00			686,660.00		
Purchase of Police Equipment	170,000.00			32,250.00			137,750.00		
Acquisition of DPW Vehicle / Equipment	1,447,000.00			72,350.00			1,374,650.00		
Purchase of First Aid Squad Equipment	189,999.99			23,750.00			166,249.99		
Road Improvements	600,000.00			30,000.00			570,000.00		
Recreation Improvements	52,000.00			2,600.00			49,400.00		
Section 20 Fees/Costs	321,399.99			16,070.00			305,329.99		
<b>TOTALS - ALL PROJECTS</b>	3,530,399.98			240,360.00			3,290,039.98		

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

Local Unit Borough of Lincoln Park

**WATER CAPITAL FUND**

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Water Capital:</b>									
Various Projects	W2013-1	690,000.00				17,500.00		332,500.00	340,000.00
Section 20 Fees/Costs	W2013-All	69,000.00				1,750.00		33,250.00	34,000.00
<b>TOTALS - ALL PROJECTS</b>		759,000.00				19,250.00		365,750.00	374,000.00

### 6 YEAR CAPITAL PROGRAM - 2013 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Lincoln Park

**WATER CAPITAL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5F 2018
<b>Water Capital:</b>									
Various Projects	W2013-1	690,000.00	3 Years	350,000.00	300,000.00	40,000.00			
Section 20 Fees/Costs	W2013-All	69,000.00	3 Years	35,000.00	30,000.00	4,000.00			
<b>TOTALS - ALL PROJECTS</b>		759,000.00		385,000.00	330,000.00	44,000.00			

**6 YEAR CAPITAL PROGRAM - 2013 - 2018**  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Lincoln Park

WATER CAPITAL

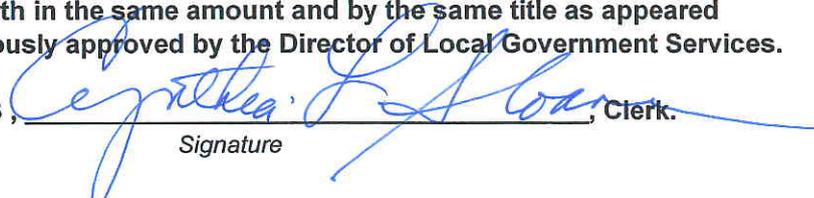
1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Water Capital:									
Various Projects	690,000.00			34,500.00				655,500.00	
Section 20 Fees/Costs	69,000.00			3,450.00				65,550.00	
<b>TOTALS - ALL PROJECTS</b>	759,000.00			37,950.00				721,050.00	



## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	10,501,977.55
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,400,132.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,562,505.73
(c) Capital Improvements	60002-00	414,200.00
(d) Municipal Debt Service	60003-00	2,066,770.63
(e) Deferred Charges - Municipal	60024-00	154,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	573,759.00
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	60010-00	
<b>Total Appropriations</b>	30000-00	17,673,344.91

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 20th day of May 2013 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May 2013,  Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	68,614.51			Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>68,614.51</b>	<b>0.00</b>	<b>0.00</b>					
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:			11/5/02 ; 2003	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:			Date \$0.005	Acquisition of Farmland				
Total Tax Collected to date			\$760,876.63	Down Payments on Improvements				
Total Expended to date:			\$30,765.00	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2012			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2012			(Acres)	Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	68,614.51			0.00
				<b>Total Trust Fund Appropriations:</b>	<b>68,614.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>