

**2013 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Borough of Netcong

COUNTY: Morris

<u>Joseph Nametko</u> Mayor's Name	<u>12/31/14</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>Cynthia Eckert</u> Municipal Clerk	<u>8/1/12</u> Date of Orig. Appt. <u>C-1561</u> Cert. No.
<u>Cynthia Eckert</u> Tax Collector	<u>T-8131</u> Cert. No.
<u>Jason Gabloff</u> Chief Financial Officer	<u>N0457</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>800</u> Lic. No.
<u>Anthony Bucco</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Netcong  
23 Maple Avenue  
Netcong, New Jersey 07857  
Phone #: (973) 347-0252  
Fax #: (973) 347-3020

Governing Body Members	
Name	Term Expires
<u>Patricia Butler</u>	<u>12/31/15</u>
<u>Robert Hathaway</u>	<u>12/31/13</u>
<u>Edward Koster</u>	<u>12/31/15</u>
<u>Cecilia Laureys</u>	<u>12/31/13</u>
<u>Elmer Still</u>	<u>12/31/14</u>
<u>John Sylvester Jr.</u>	<u>12/31/14</u>

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

Division Use Only
Municode: _____
Public Hearing: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Netcong, 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

\_\_\_\_\_ 14th day of \_\_\_\_\_ March, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 14th day of \_\_\_\_\_ March, 2013

\_\_\_\_\_  
Cynthia Eckert  
Clerk  
\_\_\_\_\_  
23 Maple Avenue  
Address  
\_\_\_\_\_  
Netcong, New Jersey 07857  
Address  
\_\_\_\_\_  
(973) 347-0252  
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 \_\_\_\_\_ 14th day of \_\_\_\_\_ March, 2013

\_\_\_\_\_  
Valerie A. Dolan of Nisivoccia LLP  
Registered Municipal Accountant  
\_\_\_\_\_  
Mt. Arlington, NJ 07856  
Address

\_\_\_\_\_  
200 Valley Road Suite 300  
Address  
\_\_\_\_\_  
(973) 328-1825  
Phone Number

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

Certified by me, this \_\_\_\_\_ 14th day of \_\_\_\_\_ March, 2013

\_\_\_\_\_  
Jason Gabloff  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Netcong \_\_\_\_\_, 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 \_\_\_\_\_ Daily Record \_\_\_\_\_

in the issue of \_\_\_\_\_ March 20 \_\_\_\_\_, 2013

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Netcong \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

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

of \_\_\_\_\_ Netcong \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_, on \_\_\_\_\_ March 14 \_\_\_\_\_, 2013

A Hearing on the Budget and Tax Resolution will be held at the \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 11 \_\_\_\_\_, 2013 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2013

(Cross out one)

may be presented by taxpayers or other interested persons.

## Borough of Netcong

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	2,859,005.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	333,966.53
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	333,966.53
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b>	339,537.00
<b>95.63%    Percent of Tax Collections</b>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,532,508.53
<b>for Schools-State Aid        2012 - \$ _____</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,095,549.53
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	2,436,959.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	<b>3,522,307.28</b>	<b>535,539.00</b>	<b>926,000.00</b>	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>3,522,307.28</b>	<b>535,539.00</b>	<b>926,000.00</b>	
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>3,134,724.89</b>	<b>480,398.43</b>	<b>774,528.94</b>	
<b>    Reserved</b>	<b>385,407.72</b>	<b>55,140.57</b>	<b>151,471.06</b>	
<b>Unexpended Balances Cancelled</b>	<b>2,174.67</b>			
<b>    Total Expenditures and Unexpended     Balances Cancelled</b>	<b>3,522,307.28</b>	<b>535,539.00</b>	<b>926,000.00</b>	
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Cynthia Eckert at (973)347-0252.

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
<b>Local Taxes</b>	\$ 2,436,959.00	0.738	\$ 2,398,522.00	0.714
<b>Net Valuation Taxable</b>	\$ 330,215,300.00		\$ 336,096,696.00	

Sheet 3b

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**IV. LEVY (REVENUE) CAP CALCULATION**

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2013 is calculated as follows:

**Tax Levy "CAP" Calculation:**

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 2,398,522.00
Less: Prior Year Capital Improvement Fund/Down Payments	
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	<u>2,398,522.00</u>
2% CAP Increase	47,970.44
Adjusted Tax Levy Prior to Exclusions	<u>2,446,492.44</u>
Exclusions:	
Allowable Health Insurance Cost Increase	11,644.00
Allowable Capital Improvements Increase	16,508.00
Allowable Debt Service and Capital Leases Increase	<u>36,535.00</u>
	64,687.00
Less: Cancelled Exclusions	<u>(2,175.00)</u>
Adjusted Tax Levy	2,509,004.44
Add: New Ratables - Increase in Valuations (New Construction)	-0-
Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 2,509,004.44</u>
Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 2,436,959.00</u>

Sheet 3b-2

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

Organization/Department 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
<b>All Employees</b>		104,000	XXXXXXXX	XXXXXX	
<b>Totals</b>	_____ days	\$ 104,000			
<b>Total Funds Reserved as of end of 2012:</b>		\$ 76,786			
<b>Total Funds Appropriated in 2013</b>		\$ -0-			



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	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>107,000.00</b>	<b>112,200.00</b>	<b>112,225.78</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	44,783.00	53,070.00	53,070.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	356,600.00	348,313.00	348,313.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>401,383.00</b>	<b>401,383.00</b>	<b>401,383.00</b>



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services- Shared</b>				
<b>Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Emergency Management Interlocal Agreement</b>	11-713	2,768.00	2,768.00	2,824.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	2,768.00	2,768.00	2,824.00











## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	412,000.00	417,000.00	417,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	107,000.00	112,200.00	112,225.78
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	401,383.00	401,383.00	401,383.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002			
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>	11-001	2,768.00	2,768.00	2,824.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	20,398.53	9,334.28	9,238.32
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	42,000.00	71,100.00	77,319.32
<b>Total Miscellaneous Revenues</b>	13-099	573,549.53	596,785.28	602,990.42
<b>4. Receipts from Delinquent Taxes</b>	15-499	110,000.00	110,000.00	188,449.96
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,095,549.53	1,123,785.28	1,208,440.38
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	2,436,959.00	2,398,522.00	2,451,524.23
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,436,959.00	2,398,522.00	2,451,524.23
<b>7. Total General Revenues</b>	13-299	3,532,508.53	3,522,307.28	3,659,964.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
<b>Salaries &amp; Wages</b>	20-100-1	109,493.00	161,473.00		158,073.00	124,494.33	33,578.67
<b>Other Expenses</b>	20-100-2	45,000.00	45,000.00		45,000.00	41,611.67	3,388.33
<b>Mayor and Council:</b>							
<b>Salaries &amp; Wages</b>	20-110-1	23,205.00	22,750.00		22,750.00	22,750.00	
<b>Other Expense</b>	20-110-2	1,475.00	1,475.00		1,475.00	884.84	590.16
<b>Municipal Clerk:</b>							
<b>Salaries &amp; Wages</b>	20-120-1	33,660.00	37,959.00		37,959.00	36,596.84	1,362.16
<b>Other Expenses</b>	20-120-2	13,890.00	6,945.00		6,945.00	4,794.63	2,150.37
<b>Financial Administration:</b>							
<b>Salaries &amp; Wages</b>	20-130-1	42,156.00	37,800.00		41,200.00	41,200.00	
<b>Other Expenses</b>	20-130-2	9,000.00	9,126.00		9,126.00	9,126.00	
<b>Annual Audit</b>	20-135-2	23,617.00	23,154.00		23,154.00	20,391.50	2,762.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Revenue Administration (Tax Collection):</b>							
<b>Salaries &amp; Wages</b>	20-150-1	38,532.00	45,209.00		45,209.00	39,139.57	6,069.43
<b>Other Expenses</b>	20-150-2	6,000.00	6,000.00		6,000.00	4,906.50	1,093.50
<b>Tax Assessment Administration:</b>							
<b>Salaries &amp; Wages</b>	20-145-1	14,196.00	13,918.00		13,918.00	12,668.00	1,250.00
<b>Other Expenses</b>	20-145-2	3,000.00	3,000.00		3,000.00	591.95	2,408.05
<b>Other Expenses - Tax Appeals</b>	20-145-2	10,000.00	10,000.00		10,000.00		10,000.00
<b>Legal Services and Costs:</b>							
<b>Other Expenses</b>	20-155-2	82,000.00	82,000.00		82,000.00	61,737.79	20,262.21
<b>Engineering Services &amp; Costs:</b>							
<b>Other Expenses</b>	20-165-2	15,600.00	15,600.00		15,600.00	14,500.00	1,100.00
<b>Economic Development</b>							
<b>Other Expenses</b>	20-170-2	11,300.00	11,300.00		11,300.00	4,107.51	7,192.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	10,120.00	10,322.00		10,322.00	10,112.90	209.10
Other Expenses	21-180-2	2,359.00	2,359.00		2,359.00	853.71	1,505.29
Other Expenses - Master Plan Revisions	21-180-2	500.00	1,000.00		1,000.00		1,000.00
Other Expenses - Professional Services	21-180-2	8,000.00	10,000.00		10,000.00	9,985.00	15.00
Other Expenses - Fair Share Plan	21-180-3	500.00	1,000.00		1,000.00		1,000.00
Other Expenses - Plan Endorsement	21-180-2	500.00	500.00		500.00		500.00
<b>Lake Musconetcong Regional Planning Board:</b>							
Other Expenses	21-180-2	7,303.00	7,160.00		7,560.00	7,483.91	76.09
<b>Unemployment Insurance Fund</b>	23-210-2	3,500.00	3,500.00		3,500.00	3,500.00	
<b>Insurance: (P.L. 2003, C.92)</b>							
Group Insurance Plans for Employees	23-220-2	179,458.00	172,556.00		161,716.00	124,346.01	37,369.99
General Liability Insurance	23-210-2	44,202.00	22,705.00		22,705.00	22,705.00	
Workers Compensation Insurance	23-215-2	10,078.00	19,500.00		19,500.00	19,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	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>							
<b>Police:</b>							
Salaries & Wages	25-240-1	856,728.00	846,133.00		845,733.00	781,493.80	64,239.20
Other Expenses	25-240-2	69,836.00	66,836.00		66,836.00	65,509.08	1,326.92
Police Radio Communication System	25-250-2	78,186.00	77,000.00		77,400.00	77,326.29	73.71
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	2,880.00	2,824.00		2,824.00	2,824.00	
Other Expenses	25-252-2	6,840.00	6,500.00		6,500.00	1,924.00	4,576.00
First Aid Organization Contribution	25-260-2	12,000.00	12,000.00		12,000.00	12,000.00	
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1		10,000.00		10,000.00	10,000.00	
Other Expenses	43-490-2	1,000.00	1,000.00		1,000.00	561.00	439.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Cont'd):</b>							
<b>Fire:</b>							
Other Expenses	25-265-2	41,695.00	37,500.00		40,354.00	40,354.00	
<b>Fire Prevention Program:</b>							
Salaries & Wages	25-265-1	5,253.00	5,150.00		5,850.00	5,229.00	621.00
Other Expenses	25-265-2	3,900.00	3,900.00		3,900.00	2,467.16	1,432.84
<b>PUBLIC WORKS:</b>							
<b>Streets and Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	139,570.00	112,140.00		112,140.00	99,553.27	12,586.73
Salaries & Wages - Snow Removal	26-290-1	17,000.00	17,000.00		17,000.00	3,035.99	13,964.01
Other Expenses - Snow Removal	26-290-2	30,000.00	30,000.00		30,000.00	18,625.01	11,374.99
Other Expenses - Maintenance and Repairs	26-290-2	38,500.00	38,500.00		38,500.00	10,074.44	28,425.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	9,494.00	6,494.00		13,494.00	13,494.00	
Other Expenses	26-310-2	32,000.00	32,000.00		32,000.00	30,577.17	1,422.83
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	1,500.00	6,278.00		6,278.00	4,160.54	2,117.46
Other Expenses	27-330-2	500.00	500.00		500.00	422.94	77.06
Health Services Contract	27-330-2	37,155.00	36,427.00		36,427.00	36,425.55	1.45
<b>Dial-A-Ride:</b>							
Salaries & Wages	27-360-1	26,606.00	26,084.00		25,684.00	21,347.08	4,336.92
Other Expenses	27-360-2	4,000.00	4,000.00		4,000.00	2,575.42	1,424.58
<b>Animal Control:</b>							
Salaries & Wages	27-340-1	7,362.00	7,570.00		7,570.00	7,218.24	351.76
Other Expenses	27-340-2	1,750.00	1,750.00		1,750.00		1,750.00
<b>Senior Citizens Programs:</b>							
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Recycling:</b>							
Salaries & Wages	27-335-1	10,484.00	10,277.00		10,277.00	10,277.00	
Other Expenses	27-335-2	200.00	200.00		200.00		200.00
<b>PARK AND RECREATION:</b>							
Recreation Committee:							
Other Expenses	28-370-2	7,100.00	7,100.00		7,100.00	6,574.90	525.10
Celebration of Public Events:							
Other Expenses	30-420-2	750.00	750.00		750.00	300.00	450.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overtime Reserve	30-415-1	3,000.00	3,000.00		3,000.00	3,000.00	
Electricity	31-430-2	30,000.00	30,000.00		26,000.00	20,042.46	5,957.54
Street Lighting	31-435-2	29,000.00	29,000.00		29,000.00	23,760.28	5,239.72
Telephone	31-440-2	23,000.00	23,000.00		23,000.00	23,000.00	
Garbage Removal	31-456-2	150,000.00	160,000.00		160,000.00	140,618.00	19,382.00
Gasoline	31-446-2	60,000.00	60,000.00		60,000.00	47,816.98	12,183.02
Fuel Oil	31-447-2	13,000.00	9,000.00		13,000.00	11,324.40	1,675.60
Natural Gas	31-446-2	11,000.00	17,000.00		17,000.00	10,343.74	6,656.26
Recycling	31-457-2	28,000.00	41,514.00		41,514.00	33,550.00	7,964.00
Landfill Settlement Costs	31-458-2	3,000.00	3,000.00		3,000.00		3,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>2,556,433.00</b>	<b>2,580,238.00</b>		<b>2,579,952.00</b>	<b>2,229,231.80</b>	<b>350,720.20</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>4,000.00</b>	<b>4,000.00</b>	XXXXXXXXXXXXXX	<b>4,000.00</b>		<b>4,000.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>2,560,433.00</b>	<b>2,584,238.00</b>		<b>2,583,952.00</b>	<b>2,229,231.80</b>	<b>354,720.20</b>
Detail:							
Salaries & Wages	34-201-1	1,363,239.00	1,394,381.00		1,401,281.00	1,258,794.56	142,486.44
Other Expenses (Including Contingent)	34-201-2	1,197,194.00	1,189,857.00		1,182,671.00	970,437.24	212,233.76