

# 2015 MUNICIPAL DATA SHEET

**CAP**

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Parsippany-Troy Hills

COUNTY: Morris

|                                          |                                   |
|------------------------------------------|-----------------------------------|
| <u>James R. Barberio</u><br>Mayor's Name | <u>12/31/2017</u><br>Term Expires |
|------------------------------------------|-----------------------------------|

| Municipal Officials                                                 |                                        |
|---------------------------------------------------------------------|----------------------------------------|
| <u>Yancy Wazirmas</u><br>Municipal Clerk                            | <u>9/4/2012</u><br>Date of Orig. Appt. |
| <u>Terrence Whalen</u><br>Tax Collector                             | <u>T-8114</u><br>Cert. No.             |
| <u>Ann M. Cucci</u><br>Chief Financial Officer                      | <u>N-0594</u><br>Cert. No.             |
| <u>Raymond Sarinelli</u><br>Registered Municipal Accountant         | <u>383</u><br>Lic. No.                 |
| <u>Inglesino, Wyciskala &amp; Taylor, LLC</u><br>Municipal Attorney |                                        |

Official Mailing Address of Municipality

Township of Parsippany-Troy Hills

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1001 Parsippany Boulevard

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Parsippany, NJ 07054

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Phone #: 973-263-4265

Fax #: 973-331-0184

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| Governing Body Members      |                   |
|-----------------------------|-------------------|
| Name                        | Term Expires      |
| <u>Paul Carifi, Jr.</u>     | <u>12/31/2015</u> |
| <u>Michael J. de Pierro</u> | <u>12/31/2015</u> |
| <u>Robert Peluso</u>        | <u>12/31/2017</u> |
| <u>Brian Stanton</u>        | <u>12/31/2015</u> |
| <u>Louis Valori</u>         | <u>12/31/2017</u> |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |
|                             |                   |

Please attach this to your 2015 Budget and Mail to:

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

|                          |
|--------------------------|
| <u>Division Use Only</u> |
| Municode: _____          |
| Public Hearing: _____    |

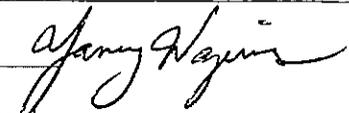
**2015  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of Parsippany-Troy Hills, County of Morris for the Fiscal Year 2015

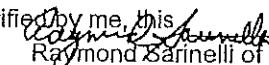
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16th day of June, 2015  
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 16th day of June, 2015

Yancy Wazirmas   
Clerk  
1001 Parsippany Boulevard  
Address  
Parsippany, NJ 07054  
Address  
973-263-4265  
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 16th day of June, 2015  
  
Raymond Sarinelli of Nisivoccia LLP  
Registered Municipal Accountant  
Mt. Arlington, NJ 07856  
Address  
200 Valley Road, Suite 300  
Address  
(973) 328-1825  
Phone Number

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

Certified by me, this 16th day of June, 2015  
  
Ann M. Cucci   
Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p> |                                                   | <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY<br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p> |

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

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

Township of Parsippany-Troy Hills, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of Parsippany-Troy Hills , County of Morris for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of \_\_\_\_\_ June 26th \_\_\_\_\_, 2015.

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of Parsippany-Troy Hills does hereby approve the following as the Budget for the year 2015.

|                                     |      |                                               |      |  |           |        |
|-------------------------------------|------|-----------------------------------------------|------|--|-----------|--------|
|                                     |      |                                               |      |  | Abstained |        |
| RECORDED VOTE<br>(Insert last name) | Ayes | Carifi, Jr.<br>de Pierro<br>Peluso<br>Stanton | Nays |  | Absent    | Valori |

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Township Council \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of Parsippany-Troy Hills , County of Morris , on June 16th , 2015.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on July 14th , 2015 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2015  
~~(Cross out one)~~

may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|                                                                                                                                                               | YEAR 2015          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)                                                      | xxxxxxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS"                                                                                                                               | xxxxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}                                                                                           | 50,175,917.57      |
| 2. Appropriations excluded from "CAPS"                                                                                                                        | xxxxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}                                                                                | 12,904,599.64      |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                     |                    |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                          | 12,904,599.64      |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>99.04%</u> Percent of Tax Collections                                              | 1,876,260.72       |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                            | 64,956,777.93      |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 21,187,054.89      |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)                                                                      | xxxxxxxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)                                                            | 40,939,682.55      |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                               |                    |
| (c) Minimum Library Tax (Item (c), Sheet 11)                                                                                                                  | 2,830,040.49       |
|                                                                                                                                                               |                    |
|                                                                                                                                                               |                    |
|                                                                                                                                                               |                    |
|                                                                                                                                                               |                    |
|                                                                                                                                                               |                    |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

|                                                           | General Budget       | Water Utility       | Golf Utility        | Sewer Utility        |
|-----------------------------------------------------------|----------------------|---------------------|---------------------|----------------------|
| Budget Appropriations - Adopted Budget                    | 63,425,698.50        | 7,675,417.00        | 4,022,212.00        | 15,148,422.00        |
| Budget Appropriations Added by N.J.S.A. 40A:4-87          | 91,782.89            |                     |                     |                      |
| Emergency Appropriations                                  |                      |                     |                     |                      |
| <b>Total Appropriations</b>                               | <b>63,517,481.39</b> | <b>7,675,417.00</b> | <b>4,022,212.00</b> | <b>15,148,422.00</b> |
| <u>Expenditures:</u>                                      |                      |                     |                     |                      |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 55,905,955.02        | 6,807,069.01        | 3,420,783.15        | 12,904,500.46        |
| Reserved                                                  | 7,573,968.85         | 849,401.94          | 469,736.55          | 2,207,982.34         |
| Unexpended Balances Cancelled                             | 37,557.52            | 18,945.05           | 131,692.30          | 35,939.20            |
| Total Expenditures and Unexpended Balances Cancelled      | 63,517,481.39        | 7,675,417.00        | 4,022,212.00        | 15,148,422.00        |
| Overexpenditures*                                         |                      |                     |                     |                      |

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

Printing and advertising, utility 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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**I. TAX RATE**

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2015 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

|                       | 2015 (Estimate)         |                  | 2014 (Actual)           |                  |
|-----------------------|-------------------------|------------------|-------------------------|------------------|
|                       | Amount                  | Tax Rate         | Amount                  | Tax Rate         |
| Local Taxes           | \$ 40,939,683           | \$ 0.5717        | \$ 40,764,358           | \$ 0.5688        |
| Library               | 2,830,040               | 0.0395           | 2,827,742               | 0.0395           |
| Open Space Taxes      | 1,432,116               | 0.0200           | 1,433,317               | 0.0200           |
|                       | <u>\$ 45,201,839</u>    | <u>\$ 0.6313</u> | <u>\$ 45,025,417</u>    | <u>\$ 0.6283</u> |
| Net Valuation Taxable | <u>\$ 7,160,580,050</u> |                  | <u>\$ 7,166,584,900</u> |                  |

Sheet 3b(1)a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**II. Appropriation "CAPS"**

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

**CAP Calculation**

|                                            |    |                      |
|--------------------------------------------|----|----------------------|
| Total Appropriations for 2014              | \$ | 63,425,698.50        |
| Cap Base Adjustment                        |    | -                    |
| Exceptions:                                |    | <u>63,425,698.50</u> |
| Other Operations                           | \$ | 3,160,570.00         |
| Interlocal Service Agreements              |    | 96,000.00            |
| Total Public & Private Programs            |    | 164,392.00           |
| Total Capital Improvement                  |    | 440,150.00           |
| Total Debt Service                         |    | 7,644,620.00         |
| Deferred Charges                           |    | 1,656,155.00         |
| Reserve for Uncollected Taxes              |    | <u>1,875,000.00</u>  |
| Total Exceptions                           |    | <u>15,036,887.00</u> |
| Amount on Which 3.5% CAP is Applied        |    | 48,388,811.50        |
| CAP (3.5%)                                 |    | <u>1,693,605.50</u>  |
| Allowable Appropriations before Additional |    |                      |
| Exceptions per N.J.S.A. 40A:45-.3          |    | 50,082,417.00        |
| Modifications:                             |    |                      |
| CAP Bank - 2013                            |    | 714,176.06           |
| CAP Bank - 2014                            |    | 2,220,603.85         |
| Assessed Value of New Construction at      |    |                      |
| 2014 Local Rate (\$21,564,900 X \$.568)    |    | <u>122,488.63</u>    |
| Maximum Allowable General Appropriations   |    |                      |
| for Municipal Purposes Within "CAPS"       | \$ | <u>53,139,685.54</u> |
| Total Appropriation within CAPS            |    | <u>50,175,917.57</u> |
| Cap Balance Available / (Exceeded)         | \$ | <u>2,963,767.97</u>  |

Sheet 3b(1)b

**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.)
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------|----------------------------------|---|------------------------------------------------------------------|---|-------------------------------------------------------------------------------|----------------------|-----------------------|---------|---------------------------------------------|----------------------|--------------------|--|------------------------------------------------|------------|-----------------------------------------------|--|--------------------------|-------|-----------------------------|---------|-------------------------------------------|--|------------------------------------------------|--------|-------------------------------------------|---|----------------------------------------------|---|-------------------------|----------------|-----------------------------------------|----------|--------------------------|----------------------|-------------------|--|----------------------------------------------------------------------|--|-----------------------------------------------------------|--|------------------------------|---------|----------------------------------------------------------|----------------------|---------------------------------------------------------------|----------------------|-------------------------------------|---------------------|
| <b>III. Levy "CAPS"</b>                                                       | <p><b>Levy "CAP" Calculation:</b></p> <table border="0" style="width: 100%;"> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td align="right">\$ 40,764,358</td> </tr> <tr> <td>Less: Change in Service Provider</td> <td align="right">-</td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Emergencies</td> <td align="right">-</td> </tr> <tr> <td><b>Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation</b></td> <td align="right"><b>\$ 40,764,358</b></td> </tr> <tr> <td>Plus: 2% CAP Increase</td> <td align="right">815,287</td> </tr> <tr> <td><b>Adjusted Tax Levy Prior to Exclusion</b></td> <td align="right"><b>\$ 41,579,645</b></td> </tr> <tr> <td colspan="2"><b>Exclusions:</b></td> </tr> <tr> <td>Allowable Debt Service and Capital Lease Incr.</td> <td align="right">\$ 473,631</td> </tr> <tr> <td>Allowable Shared Service Agreements Increases</td> <td></td> </tr> <tr> <td>Allowable LOSAP Increase</td> <td align="right">1,860</td> </tr> <tr> <td>Allowable Pension Increases</td> <td align="right">151,785</td> </tr> <tr> <td>Allowable Health Insurance Cost Increases</td> <td></td> </tr> <tr> <td>Capital Imprvmnt Fund and/or Down Pmt on Impr.</td> <td align="right">49,020</td> </tr> <tr> <td>Current Year Deferred Charges:Emergencies</td> <td align="right">-</td> </tr> <tr> <td>Deferred Charges to Future Taxation Unfunded</td> <td align="right">-</td> </tr> <tr> <td><b>Total Exclusions</b></td> <td align="right"><b>676,296</b></td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td align="right">(37,558)</td> </tr> <tr> <td><b>Adjusted Tax Levy</b></td> <td align="right"><b>\$ 42,218,383</b></td> </tr> <tr> <td colspan="2"><b>Additions:</b></td> </tr> <tr> <td>New Ratables - Increase on Valuations (New Construction &amp; Additions)</td> <td></td> </tr> <tr> <td>Prior Year's Local Municipal Purpose Tax Rate (Per \$100)</td> <td></td> </tr> <tr> <td>(21,564,900 x \$0.568/\$100)</td> <td align="right">122,489</td> </tr> <tr> <td><b>Maximum Allowable Amount to be Raised by Taxation</b></td> <td align="right"><b>\$ 42,340,872</b></td> </tr> <tr> <td><b>Amount to be Raised by Taxation for Municipal Purposes</b></td> <td align="right"><b>\$ 40,939,683</b></td> </tr> <tr> <td><b>Amount of Levy CAP Remaining</b></td> <td align="right"><b>\$ 1,401,189</b></td> </tr> </table> | Prior Year Amount to be Raised by Taxation for Municipal Purpose | \$ 40,764,358 | Less: Change in Service Provider | - | Less: Prior Year Deferred Charges to Future Taxation Emergencies | - | <b>Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation</b> | <b>\$ 40,764,358</b> | Plus: 2% CAP Increase | 815,287 | <b>Adjusted Tax Levy Prior to Exclusion</b> | <b>\$ 41,579,645</b> | <b>Exclusions:</b> |  | Allowable Debt Service and Capital Lease Incr. | \$ 473,631 | Allowable Shared Service Agreements Increases |  | Allowable LOSAP Increase | 1,860 | Allowable Pension Increases | 151,785 | Allowable Health Insurance Cost Increases |  | Capital Imprvmnt Fund and/or Down Pmt on Impr. | 49,020 | Current Year Deferred Charges:Emergencies | - | Deferred Charges to Future Taxation Unfunded | - | <b>Total Exclusions</b> | <b>676,296</b> | Less Cancelled or Unexpended Exclusions | (37,558) | <b>Adjusted Tax Levy</b> | <b>\$ 42,218,383</b> | <b>Additions:</b> |  | New Ratables - Increase on Valuations (New Construction & Additions) |  | Prior Year's Local Municipal Purpose Tax Rate (Per \$100) |  | (21,564,900 x \$0.568/\$100) | 122,489 | <b>Maximum Allowable Amount to be Raised by Taxation</b> | <b>\$ 42,340,872</b> | <b>Amount to be Raised by Taxation for Municipal Purposes</b> | <b>\$ 40,939,683</b> | <b>Amount of Levy CAP Remaining</b> | <b>\$ 1,401,189</b> |
| Prior Year Amount to be Raised by Taxation for Municipal Purpose              | \$ 40,764,358                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Less: Change in Service Provider                                              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Less: Prior Year Deferred Charges to Future Taxation Emergencies              | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| <b>Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation</b> | <b>\$ 40,764,358</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Plus: 2% CAP Increase                                                         | 815,287                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| <b>Adjusted Tax Levy Prior to Exclusion</b>                                   | <b>\$ 41,579,645</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| <b>Exclusions:</b>                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Allowable Debt Service and Capital Lease Incr.                                | \$ 473,631                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Allowable Shared Service Agreements Increases                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Allowable LOSAP Increase                                                      | 1,860                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Allowable Pension Increases                                                   | 151,785                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Allowable Health Insurance Cost Increases                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Capital Imprvmnt Fund and/or Down Pmt on Impr.                                | 49,020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Current Year Deferred Charges:Emergencies                                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Deferred Charges to Future Taxation Unfunded                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| <b>Total Exclusions</b>                                                       | <b>676,296</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Less Cancelled or Unexpended Exclusions                                       | (37,558)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| <b>Adjusted Tax Levy</b>                                                      | <b>\$ 42,218,383</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| <b>Additions:</b>                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| New Ratables - Increase on Valuations (New Construction & Additions)          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| Prior Year's Local Municipal Purpose Tax Rate (Per \$100)                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| (21,564,900 x \$0.568/\$100)                                                  | 122,489                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>                      | <b>\$ 42,340,872</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>                 | <b>\$ 40,939,683</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |
| <b>Amount of Levy CAP Remaining</b>                                           | <b>\$ 1,401,189</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                  |               |                                  |   |                                                                  |   |                                                                               |                      |                       |         |                                             |                      |                    |  |                                                |            |                                               |  |                          |       |                             |         |                                           |  |                                                |        |                                           |   |                                              |   |                         |                |                                         |          |                          |                      |                   |  |                                                                      |  |                                                           |  |                              |         |                                                          |                      |                                                               |                      |                                     |                     |

Sheet 3b(1)c

**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. TOTAL HEALTH CARE

Group Insurance Costs and Employee Contributions:

|                                                |    |                    |
|------------------------------------------------|----|--------------------|
| Actual Group Insurance Costs                   | \$ | 10,392,893         |
| Less:                                          |    |                    |
| Employee Contributions                         |    | <u>(1,200,000)</u> |
| Net Group Insurance Costs/Budget Appropriation | \$ | <u>9,192,893</u>   |

Sheet 3b(1)d

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)



**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES                                                                           | FCOA<br>Account<br>Number | Anticipated  |              | Realized in<br>Cash in 2014 |
|--------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|-----------------------------|
|                                                                                            |                           | 2015         | 2014         |                             |
| 1. Surplus Anticipated                                                                     | 08-101                    | 3,234,126.27 | 3,580,000.00 | 3,580,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102                    | 483,321.88   |              |                             |
| Total Surplus Anticipated                                                                  | 08-100                    | 3,717,448.15 | 3,580,000.00 | 3,580,000.00                |
| 3. Miscellaneous Revenues - Section A:Local Revenues                                       | xxxxxxx                   | xxxxxxxxx    | xxxxxxxxx    |                             |
| Licenses:                                                                                  | xxxxxxx                   | xxxxxxxxx    | xxxxxxxxx    |                             |
| Alcoholic Beverages                                                                        | 08-103                    | 88,000.00    | 87,999.60    | 89,810.00                   |
| Other                                                                                      | 08-104                    | 200,000.00   | 200,000.00   | 211,575.00                  |
| Fees and Permits                                                                           | 08-105                    | 1,050,000.00 | 1,050,000.00 | 1,373,789.78                |
| Fines and Costs:                                                                           | xxxxxxx                   | xxxxxxxxx    | xxxxxxxxx    | xxxxxxxxx                   |
| Municipal Court                                                                            | 08-110                    | 540,000.00   | 570,000.00   | 542,514.66                  |
| Other                                                                                      | 08-109                    |              |              |                             |
| Interest and Costs on Taxes                                                                | 08-112                    | 340,000.00   | 325,000.00   | 349,815.76                  |
| Interest of Investments and Deposits                                                       | 08-113                    | 60,000.00    | 30,000.00    | 62,035.18                   |
| Garbage and Trash Removal                                                                  | 08-119                    | 1,600,000.00 | 1,400,000.00 | 1,618,587.98                |
| Community Center Revenue - Concession Rents                                                | 08-122                    | 195,000.00   | 155,000.00   | 197,667.00                  |
| Hotel Tax                                                                                  | 08-125                    | 2,000,000.00 | 2,320,000.00 | 2,060,720.88                |
| Ambulance Service Billing                                                                  | 08-135                    | 750,000.00   | 702,600.00   | 790,994.18                  |
|                                                                                            |                           |              |              |                             |
|                                                                                            |                           |              |              |                             |
|                                                                                            |                           |              |              |                             |

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

|                                                                           | FCOA<br>Account<br>Number | Anticipated         |                     | Realized in<br>Cash in 2014 |
|---------------------------------------------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|
|                                                                           |                           | 2015                | 2014                |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b> |                           |                     |                     |                             |
|                                                                           |                           |                     |                     |                             |
|                                                                           |                           |                     |                     |                             |
|                                                                           |                           |                     |                     |                             |
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|                                                                           |                           |                     |                     |                             |
|                                                                           |                           |                     |                     |                             |
|                                                                           |                           |                     |                     |                             |
| <b>Total Section A: Local Revenues</b>                                    | <b>08-001</b>             | <b>6,823,000.00</b> | <b>6,840,599.60</b> | <b>7,297,510.42</b>         |



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

| GENERAL REVENUES                                                                                                               | FCOA<br>Account<br>Number | Anticipated         |                     | Realized in<br>Cash in 2014 |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|
|                                                                                                                                |                           | 2015                | 2014                |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>                                         |                           |                     |                     |                             |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)                                                             | XXXXXXXX                  | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                  |
| Uniform Construction Code Fees                                                                                                 | 08-160                    | 2,100,000.00        | 2,000,000.00        | 2,151,569.50                |
|                                                                                                                                |                           |                     |                     |                             |
|                                                                                                                                |                           |                     |                     |                             |
|                                                                                                                                |                           |                     |                     |                             |
|                                                                                                                                |                           |                     |                     |                             |
|                                                                                                                                |                           |                     |                     |                             |
| Special Item of General Revenue Anticipated With Prior Written<br>Consent of Director of Local Government Services:            | XXXXXXXXXX                | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | XXXXXXXXXX                | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                  |
| Uniform Construction Code Fees                                                                                                 | 08-160                    |                     |                     |                             |
|                                                                                                                                |                           |                     |                     |                             |
|                                                                                                                                |                           |                     |                     |                             |
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|                                                                                                                                |                           |                     |                     |                             |
|                                                                                                                                |                           |                     |                     |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                    | <b>08-002</b>             | <b>2,100,000.00</b> | <b>2,000,000.00</b> | <b>2,151,569.50</b>         |





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

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|------------|-----------------------------|
|                                                                                                                                                                                                                         |                           | 2015        | 2014       |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Recycling Tonnage Grant                                                                                                                                                                                                 | 10-729                    | 85,203.04   | 67,441.40  | 67,441.40                   |
| No Net Loss Grant                                                                                                                                                                                                       | 10-787                    |             | 54,000.00  | 54,000.00                   |
| ROID Grant                                                                                                                                                                                                              | 10-786                    |             | 20,000.00  | 20,000.00                   |
| Municipal Alliance Grant 2013 Extension                                                                                                                                                                                 | 10-738                    | 2,000.00    |            |                             |
| Municipal Alliance Grant 2014 - 2015                                                                                                                                                                                    | 10-738                    | 28,143.00   | 14,450.50  | 14,450.50                   |
| Emergency Mgt Assistance                                                                                                                                                                                                | 10-788                    | 5,000.00    |            |                             |
| State Click It & Ticket Grant                                                                                                                                                                                           | 10-744                    | 4,000.00    |            |                             |
| NJ Body Armor Grant                                                                                                                                                                                                     | 10-726                    | 8,766.43    |            |                             |
| JALP Grant                                                                                                                                                                                                              | 10-742                    | 5,005.00    |            |                             |
| Clean Communities Grant                                                                                                                                                                                                 | 10-722                    | 111,553.38  | 91,782.89  | 91,782.89                   |
| Municipal Alcohol Education/Rehabilitation Program                                                                                                                                                                      | 10-785                    | 413.56      |            |                             |
| State of NJ DMV Drunk Driving Grant                                                                                                                                                                                     | 10-789                    | 19,499.82   |            |                             |
| State of NJ 2014 Highway Safety Grant                                                                                                                                                                                   | 10-790                    | 8,347.41    |            |                             |
|                                                                                                                                                                                                                         |                           |             |            |                             |







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

| GENERAL REVENUES                                                                                                                                                           | FCOA<br>Account<br>Number | Anticipated   |               | Realized in<br>Cash in 2014 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|---------------|-----------------------------|
|                                                                                                                                                                            |                           | 2015          | 2014          |                             |
| Summary of Revenues                                                                                                                                                        | xxxxxx                    | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                 |
| 1. Surplus Anticipated (Sheet 4, #1)                                                                                                                                       | 08-101                    | 3,234,126.27  | 3,580,000.00  | 3,580,000.00                |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)                                                                   | 08-102                    | 483,321.88    |               |                             |
| 3. Miscellaneous Revenues                                                                                                                                                  | xxxxxx                    | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                 |
| Total Section A: Local Revenues                                                                                                                                            | 08-001                    | 6,823,000.00  | 6,840,599.60  | 7,297,510.42                |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                               | 09-001                    | 4,550,201.00  | 4,550,201.00  | 4,550,201.00                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                                       | 08-002                    | 2,100,000.00  | 2,000,000.00  | 2,151,569.50                |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001                    | 31,000.00     | 30,000.00     | 25,107.00                   |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br>Total Section E: Director of Local Government Services - Additional Revenues                 | 08-003                    |               |               |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br>Total Section F: Director of Local Government Services - Public and Private Revenues         | 10-001                    | 277,931.64    | 247,674.79    | 247,674.79                  |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br>Total Section G: Director of Local Government Services - Other Special Items                 | 08-004                    | 2,427,474.10  | 1,436,906.00  | 1,283,712.47                |
| Total Miscellaneous Revenues                                                                                                                                               | 13-099                    | 16,209,606.74 | 15,105,381.39 | 15,555,775.18               |
| 4. Receipts from Delinquent Taxes                                                                                                                                          | 15-499                    | 1,260,000.00  | 1,240,000.00  | 1,212,492.04                |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)                                                                                                                           | 13-199                    | 21,187,054.89 | 19,925,381.39 | 20,348,267.22               |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:                                                                                                           | xxxxxx                    |               |               |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                                                | 07-190                    | 40,939,682.55 | 40,764,358.00 | 41,545,948.29               |
| b) Addition to Local District School Tax                                                                                                                                   | 07-191                    |               |               |                             |
| c) Minimum Library Tax                                                                                                                                                     | 07-192                    | 2,830,040.49  | 2,827,742.00  | 2,827,742.00                |
| Total Amount to be Raised by Taxes for Support of Municipal Budget                                                                                                         | 07-199                    | 43,769,723.04 | 43,592,100.00 | 44,373,690.29               |
| 7. Total General Revenues                                                                                                                                                  | 13-299                    | 64,956,777.93 | 63,517,481.39 | 64,721,957.51               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | Appropriated              |            |            |                                           |                                                   | Expended 2014      |           |
|--------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT:</b>     |                           |            |            |                                           |                                                   |                    |           |
|                                |                           |            |            |                                           |                                                   |                    |           |
| <b>General Administration:</b> |                           |            |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-100-1                  | 556,609.00 | 559,736.00 |                                           | 529,736.00                                        | 442,552.51         | 87,183.49 |
| Other Expenses                 | 20-100-2                  | 66,500.00  | 62,050.00  |                                           | 62,050.00                                         | 32,016.29          | 30,033.71 |
| <b>Township Council:</b>       |                           |            |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-110-1                  | 45,767.00  | 41,470.00  |                                           | 41,470.00                                         | 39,548.59          | 1,921.41  |
| Other Expenses                 | 20-110-2                  | 2,500.00   | 2,500.00   |                                           | 2,500.00                                          |                    | 2,500.00  |
| <b>Municipal Clerk:</b>        |                           |            |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-120-1                  | 128,234.00 | 116,403.00 |                                           | 116,403.00                                        | 106,659.87         | 9,743.13  |
| Other Expenses                 | 20-120-2                  | 80,100.00  | 91,150.00  |                                           | 91,150.00                                         | 36,891.31          | 54,258.69 |
| <b>Treasury</b>                |                           |            |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-130-1                  | 177,099.00 | 101,521.00 |                                           | 71,521.00                                         | 59,026.81          | 12,494.19 |
| Other Expenses                 | 20-130-2                  | 32,700.00  | 25,199.60  |                                           | 55,199.60                                         | 25,065.02          | 30,134.58 |
| Audit                          | 20-135-2                  | 74,500.00  | 66,500.00  |                                           | 81,500.00                                         | 73,589.75          | 7,910.25  |
| <b>Tax Collection</b>          |                           |            |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-145-1                  | 100,475.00 | 100,261.00 |                                           | 65,261.00                                         | 34,141.68          | 31,119.32 |
| Other Expenses                 | 20-145-2                  | 30,450.00  | 29,260.00  |                                           | 29,260.00                                         | 11,418.79          | 17,841.21 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |            |            |                                           |                                                   | Expended 2014      |           |
|-----------------------------------------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>Tax Assessment Administration:</b>                           |                           |            |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 20-150-1                  | 256,781.00 | 239,777.00 |                                           | 244,777.00                                        | 230,343.00         | 14,434.00 |
| Other Expenses                                                  | 20-150-2                  | 56,900.00  | 54,100.00  |                                           | 54,100.00                                         | 30,097.32          | 24,002.68 |
| <b>Legal Services and Costs:</b>                                |                           |            |            |                                           |                                                   |                    |           |
| Other Expenses                                                  | 20-155-2                  | 702,900.00 | 672,900.00 |                                           | 697,900.00                                        | 628,395.43         | 69,504.57 |
| <b>Engineering Services and Costs:</b>                          |                           |            |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 20-165-2                  | 464,178.00 | 453,195.00 |                                           | 453,195.00                                        | 425,342.50         | 27,852.50 |
| Other Expenses                                                  | 20-165-2                  | 59,335.00  | 63,005.00  |                                           | 63,005.00                                         | 18,876.49          | 44,128.51 |
| <b>Department of Planning:</b>                                  |                           |            |            |                                           |                                                   |                    |           |
| Salaries and Wages                                              | 21-180-1                  | 45,925.00  | 45,024.00  |                                           | 45,024.00                                         | 42,788.93          | 2,235.07  |
| Other Expenses                                                  | 21-180-2                  | 67,400.00  | 47,050.00  |                                           | 47,050.00                                         | 36,890.95          | 10,159.05 |
| <b>Board of Adjustment:</b>                                     |                           |            |            |                                           |                                                   |                    |           |
| Salaries and Wages                                              | 21-185-1                  | 62,084.00  | 60,819.00  |                                           | 60,819.00                                         | 57,813.28          | 3,005.72  |
| Other Expenses                                                  | 21-185-2                  | 20,590.00  | 20,150.00  |                                           | 20,150.00                                         | 17,030.33          | 3,119.67  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS         | Appropriated              |               |               |                                           |                                                   | Expended 2014      |              |
|-----------------------------------|---------------------------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| (A) Operations - Within "CAPS"    | FCOA<br>Account<br>Number | for 2015      | for 2014      | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Housing & Zoning Code Enforcement |                           |               |               |                                           |                                                   |                    |              |
| Salaries and Wages                | 22-195-1                  | 412,255.00    | 395,455.00    |                                           | 394,955.00                                        | 353,091.52         | 41,863.48    |
| Other Expenses                    | 22-195-2                  | 25,700.00     | 24,000.00     |                                           | 24,000.00                                         | 17,572.42          | 6,427.58     |
| Unemployment Insurance            | 23-225-2                  | 48,000.00     | 48,000.00     |                                           | 48,000.00                                         | 48,000.00          |              |
| Liability Insurance               | 23-210-2                  | 598,357.00    | 493,850.00    |                                           | 493,850.00                                        | 446,827.35         | 47,022.65    |
| Worker Compensation               | 23-215-2                  | 746,000.00    | 678,100.00    |                                           | 728,100.00                                        | 682,809.91         | 45,290.09    |
| Employee Health and Group Life    | 23-220-2                  | 9,336,874.00  | 9,421,472.00  |                                           | 9,421,472.00                                      | 6,080,538.28       | 3,340,933.72 |
| Police Department:                |                           |               |               |                                           |                                                   |                    |              |
| Salaries and Wages                | 25-240-1                  | 13,700,331.00 | 12,799,492.00 |                                           | 12,579,492.00                                     | 12,254,870.91      | 324,621.09   |
| Other Expenses                    | 25-240-2                  | 713,811.00    | 610,210.00    |                                           | 830,210.00                                        | 704,175.38         | 126,034.62   |
| Office of Emergency Management:   |                           |               |               |                                           |                                                   |                    |              |
| Salaries and Wages                | 25-252-1                  | 23,260.00     | 20,260.00     |                                           | 22,760.00                                         | 20,947.29          | 1,812.71     |
| Other Expenses                    | 25-252-2                  | 28,675.00     | 28,635.00     |                                           | 28,635.00                                         | 11,440.63          | 17,194.37    |
| Aid to First Aid Organization     | 25-260-2                  | 220,000.00    | 210,000.00    |                                           | 210,000.00                                        | 210,000.00         |              |
| Fire Prevention Bureau:           |                           |               |               |                                           |                                                   |                    |              |
| Salaries and Wages                | 25-260-1                  | 327,889.00    | 293,074.00    |                                           | 293,074.00                                        | 273,001.40         | 20,072.60    |
| Other Expenses                    | 25-260-2                  | 67,548.00     | 59,848.00     |                                           | 59,848.00                                         | 26,533.56          | 33,314.44    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS           | Appropriated              |              |              |                                           |                                                   | Expended 2014      |            |
|-------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Within "CAPS"      | FCOA<br>Account<br>Number | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Municipal Court:</b>             |                           |              |              |                                           |                                                   |                    |            |
| Salaries and Wages                  | 43-390-1                  | 465,441.00   | 438,249.00   |                                           | 428,249.00                                        | 374,984.15         | 53,264.85  |
| Other Expenses                      | 43-490-2                  | 22,822.00    | 25,419.00    |                                           | 25,419.00                                         | 14,401.07          | 11,017.93  |
| <b>Prosecutor:</b>                  |                           |              |              |                                           |                                                   |                    |            |
| Other Expenses                      | 25-275-2                  | 45,500.00    | 45,500.00    |                                           | 45,500.00                                         | 42,911.00          | 2,589.00   |
| <b>Streets and Road Maintenance</b> |                           |              |              |                                           |                                                   |                    |            |
| Salaries and Wages                  | 26-290-1                  | 1,809,367.47 | 1,787,613.00 |                                           | 1,787,613.00                                      | 1,738,748.24       | 48,864.76  |
| Other Expenses                      | 26-290-2                  | 752,250.00   | 850,450.00   |                                           | 850,450.00                                        | 577,433.01         | 273,016.99 |
| <b>Garbage and Trash Removal:</b>   |                           |              |              |                                           |                                                   |                    |            |
| Salaries and Wages                  | 26-305-1                  | 1,825,396.00 | 1,677,935.00 |                                           | 1,650,935.00                                      | 1,506,707.32       | 144,227.68 |
| Other Expenses                      | 26-305-2                  | 361,247.00   | 378,359.00   |                                           | 378,359.00                                        | 285,967.95         | 92,391.05  |
| <b>Buildings and Grounds:</b>       |                           |              |              |                                           |                                                   |                    |            |
| Salaries and Wages                  | 26-310-1                  | 350,732.00   | 338,866.00   |                                           | 338,866.00                                        | 259,172.89         | 79,693.11  |
| Other Expenses                      | 26-310-2                  | 214,500.00   | 291,300.00   |                                           | 306,300.00                                        | 245,936.62         | 60,363.38  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS       | Appropriated              |            |            |                                           |                                                   | Expended 2014      |            |
|---------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Within "CAPS"  | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Vehicle Maintenance:            |                           |            |            |                                           |                                                   |                    |            |
| Other Expenses                  | 26-315-2                  | 690,600.00 | 658,526.00 |                                           | 658,526.00                                        | 514,985.59         | 143,540.41 |
| Condominium Costs               | 26-325-2                  | 250,000.00 | 350,000.00 |                                           | 350,000.00                                        |                    | 350,000.00 |
| Public Health Services          |                           |            |            |                                           |                                                   |                    |            |
| Salaries and Wages              | 27-330-1                  | 892,460.00 | 732,135.00 |                                           | 732,135.00                                        | 688,570.06         | 43,564.94  |
| Other Expenses                  | 27-330-2                  | 169,800.00 | 173,300.00 |                                           | 173,300.00                                        | 94,025.93          | 79,274.07  |
| Senior Citizen Center           |                           |            |            |                                           |                                                   |                    |            |
| Salaries and Wages              | 27-330-1                  | 185,386.00 | 162,453.00 |                                           | 172,453.00                                        | 155,458.05         | 16,994.95  |
| Other Expenses                  | 27-330-2                  | 48,400.00  | 44,900.00  |                                           | 44,900.00                                         | 42,078.51          | 2,821.49   |
| Animal Control:                 |                           |            |            |                                           |                                                   |                    |            |
| Other Expenses                  | 27-340-2                  | 139,000.00 | 140,000.00 |                                           | 140,000.00                                        | 140,000.00         |            |
| Contribution to Day Care Center | 27-360-2                  | 50,000.00  | 48,000.00  |                                           | 48,000.00                                         | 48,000.00          |            |
|                                 |                           |            |            |                                           |                                                   |                    |            |
|                                 |                           |            |            |                                           |                                                   |                    |            |
|                                 |                           |            |            |                                           |                                                   |                    |            |
|                                 |                           |            |            |                                           |                                                   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS      | Appropriated              |              |              |                                           |                                                   | Expended 2014      |            |
|--------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Within "CAPS" | FCOA<br>Account<br>Number | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Recreation Services:</b>    |                           |              |              |                                           |                                                   |                    |            |
| Salaries and Wages             | 28-370-1                  | 516,310.00   | 507,097.00   |                                           | 507,097.00                                        | 483,527.34         | 23,569.66  |
| Other Expenses                 | 28-370-2                  | 172,150.00   | 173,250.00   |                                           | 173,250.00                                        | 157,354.74         | 15,895.26  |
| <b>Maintenance of Parks:</b>   |                           |              |              |                                           |                                                   |                    |            |
| Salaries and Wages             | 28-375-1                  | 1,583,833.00 | 1,530,725.00 |                                           | 1,530,725.00                                      | 1,448,074.88       | 82,650.12  |
| Other Expenses                 | 28-375-2                  | 228,000.00   | 240,150.00   |                                           | 240,150.00                                        | 165,347.25         | 74,802.75  |
|                                |                           |              |              |                                           |                                                   |                    |            |
|                                |                           |              |              |                                           |                                                   |                    |            |
|                                |                           |              |              |                                           |                                                   |                    |            |
|                                |                           |              |              |                                           |                                                   |                    |            |
| Utilities and Gasoline         | 31-475-2                  | 1,944,100.00 | 2,094,700.00 |                                           | 2,094,700.00                                      | 1,679,937.89       | 414,762.11 |
|                                |                           |              |              |                                           |                                                   |                    |            |
| Solid Waste Disposal Costs     | 32-465-2                  | 1,750,000.00 | 1,600,000.00 |                                           | 1,600,000.00                                      | 1,276,494.02       | 323,505.98 |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |               |               |                                           |                                                   | Expended 2014      |              |
|-----------------------------------------------------------------|---------------------------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                 | FCOA<br>Account<br>Number | for 2015      | for 2014      | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| UNCLASSIFIED:                                                   | xxxxxxx                   | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                |                                                   | xxxxxxxxxx         |              |
| Salary Adjustment                                               | 30-425-1                  | 265,000.00    | 275,000.00    |                                           | 275,000.00                                        |                    | 275,000.00   |
|                                                                 | 30-425-1                  |               |               |                                           |                                                   |                    |              |
|                                                                 |                           |               |               |                                           |                                                   |                    |              |
|                                                                 |                           |               |               |                                           |                                                   |                    |              |
|                                                                 |                           |               |               |                                           |                                                   |                    |              |
|                                                                 |                           |               |               |                                           |                                                   |                    |              |
|                                                                 |                           |               |               |                                           |                                                   |                    |              |
|                                                                 |                           |               |               |                                           |                                                   |                    |              |
|                                                                 |                           |               |               |                                           |                                                   |                    |              |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>               | 34-199                    | 45,237,927.47 | 43,577,854.60 |                                           | 43,577,854.60                                     | 36,386,883.91      | 7,190,970.69 |
| <b>B. Contingent</b>                                            | 35-470                    | 15,000.00     | 15,000.00     | xxxxxxxxxxxxxx                            | 15,000.00                                         | 14,820.00          | 180.00       |
| <b>Total Operations Including Contingent<br/>within "CAPS"</b>  | 34-201                    | 45,252,927.47 | 43,592,854.60 |                                           | 43,592,854.60                                     | 36,401,703.91      | 7,191,150.69 |
| Detail:                                                         |                           |               |               |                                           |                                                   |                    |              |
| Salaries & Wages                                                | 34-201-1                  | 25,296,018.47 | 23,637,821.00 |                                           | 23,637,821.00                                     | 21,884,961.40      | 1,397,859.60 |
| Other Expenses (Including Contingent)                           | 34-201-2                  | 16,262,809.00 | 16,260,333.60 |                                           | 16,260,333.60                                     | 11,560,310.60      | 5,055,023.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | Appropriated              |            |            |                                           |                                                   | Expended 2014      |          |
|--------------------------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                  | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - Within "CAPS"                   |                           |            |            |                                           |                                                   |                    |          |
| (E) Deferred Charges and Statutory Expenditures- | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                |                                                   | xxxxxxxxxx         |          |
| (1) DEFERRED CHARGES                             | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                |                                                   | xxxxxxxxxx         |          |
| Emergency Authorizations                         | 46-870                    |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
| 2014 Appropriation Reserves Over Expenditure     | 34-209-1                  | 20,140.70  |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |
|                                                  |                           |            |            | xxxxxxxxxx                                |                                                   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                   | Appropriated              |               |               |                                           |                                                   | Expended 2014      |              |
|-----------------------------------------------------------------------------|---------------------------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                                             | FCOA<br>Account<br>Number | for 2015      | for 2014      | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures-                            | xxxxxxx                   | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                |                                                   | xxxxxxxxxx         |              |
| (2) STATUTORY EXPENDITURES:                                                 |                           |               |               |                                           |                                                   |                    |              |
| Contribution to:                                                            |                           |               |               |                                           |                                                   |                    |              |
| Public Employees' Retirement System                                         | 36-471                    | 1,241,327.00  | 1,070,982.00  |                                           | 1,070,982.00                                      | 1,065,966.07       | 5,015.93     |
| Social Security System (O.A.S.I)                                            | 36-472                    | 1,130,924.40  | 1,201,000.00  |                                           | 1,201,000.00                                      | 1,158,806.26       | 42,193.74    |
| Consolidated Police and Firemen's Pension Fund                              | 36-474                    |               |               |                                           |                                                   |                    |              |
| Police and Firemen's Retirement System of N.J.                              | 36-475                    | 2,520,598.00  | 2,516,975.00  |                                           | 2,516,975.00                                      | 2,516,974.22       | 0.78         |
| Defined Contribution Retirement Program                                     | 36-477                    | 10,000.00     | 7,000.00      |                                           | 7,000.00                                          | 4,220.37           | 2,779.63     |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209                    | 4,922,990.10  | 4,795,957.00  |                                           | 4,795,957.00                                      | 4,745,966.92       | 49,990.08    |
|                                                                             |                           |               |               |                                           |                                                   |                    |              |
|                                                                             |                           |               |               |                                           |                                                   |                    |              |
| G) Cash Deficit of Preceeding Year                                          | 46-855                    |               |               |                                           |                                                   |                    |              |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS"     | 34-299                    | 50,175,917.57 | 48,388,811.60 |                                           | 48,388,811.60                                     | 41,147,670.83      | 7,241,140.77 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | Appropriated              |                     |                     |                                           |                                                   | Expended 2014       |                   |
|------------------------------------------------------|---------------------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|-------------------|
|                                                      | FCOA<br>Account<br>Number | for 2015            | for 2014            | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
|                                                      |                           |                     |                     |                                           |                                                   |                     |                   |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b>             | <b>2,929,040.00</b> | <b>3,160,570.00</b> |                                           | <b>3,160,570.00</b>                               | <b>2,827,741.92</b> | <b>332,828.08</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                              | Appropriated              |            |            |                                           |                                                   | Expended 2014      |            |
|------------------------------------------------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                                  | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code                                              | XXXXXX                    | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriation Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX                    | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
|                                                                        |                           |            |            |                                           |                                                   |                    |            |
| <b>Total Uniform Construction Code Appropriations</b>                  | 22-999                    |            |            |                                           |                                                   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                 | Appropriated              |            |            |                                           |                                                   | Expended 2014      |            |
|-------------------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| (A) Operations - Excluded from "CAPS"     | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements                 | XXXXXX                    | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Shared Services Agreement- Health Officer | 42-102                    | 67,653.00  | 66,000.00  |                                           | 66,000.00                                         | 66,000.00          |            |
| Shared Services Agreement- Animal Control | 42-101                    | 31,000.00  | 30,000.00  |                                           | 30,000.00                                         | 30,000.00          |            |
| Total Shared Service Agreements           | 42-999                    | 98,653.00  | 96,000.00  |                                           | 96,000.00                                         | 96,000.00          |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                  | Appropriated              |            |            |                                           |                                                   | Expended 2014      |            |
|----------------------------------------------------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                            | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"                                      |                           |            |            |                                           |                                                   |                    |            |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-43.3h)       | xxxxxx                    | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
|                                                                            |                           |            |            |                                           |                                                   |                    |            |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-43.3h) | 34-303                    |            |            |                                           |                                                   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Appropriated              |            |           |                                           |                                                   | Expended 2014      |          |
|------------------------------------------------------------------------|---------------------------|------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        | FCOA<br>Account<br>Number | for 2015   | for 2014  | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |                           |            |           |                                           |                                                   |                    |          |
| Recycling Tonnage Grant                                                | 41-729-2                  | 85,203.04  | 67,441.40 |                                           | 67,441.40                                         | 67,441.40          |          |
| Clean Communities Program                                              | 41-722-2                  | 111,553.38 | 91,782.89 |                                           | 91,782.89                                         | 91,782.89          |          |
| Body Armor Replacement Fund                                            | 41-726-2                  | 8,766.43   |           |                                           |                                                   |                    |          |
| JALP Grant                                                             | 41-742-2                  | 5,005.00   |           |                                           |                                                   |                    |          |
| Municipal Alcohol Education/Rehabilitation Program                     | 41-785-2                  | 413.56     |           |                                           |                                                   |                    |          |
| ROID Grant                                                             | 41-786-2                  |            | 20,000.00 |                                           | 20,000.00                                         | 20,000.00          |          |
| No Net Less Grant                                                      | 41-787-2                  |            | 54,000.00 |                                           | 54,000.00                                         | 54,000.00          |          |
| Municipal Alliance Grant-2013 extension                                | 41-738-2                  |            | 14,450.50 |                                           | 14,450.50                                         | 14,450.50          |          |
| Municipal Alliance Grant - Match                                       | 41-899-2                  | 8,500.00   | 8,500.00  |                                           | 8,500.00                                          | 8,500.00           |          |
| Municipal Alliance Grant - 2014-2015                                   | 41-738-3                  | 28,143.00  |           |                                           |                                                   |                    |          |
| Municipal Alliance Grant - Match                                       | 41-899-4                  | 4,250.00   |           |                                           |                                                   |                    |          |
| Municipal Alliance Grant - 2014/15 extension                           | 41-738-2                  | 2,000.00   |           |                                           |                                                   |                    |          |
| Municipal Alliance Grant - Extension Match                             | 41-899-4                  | 1,000.00   |           |                                           |                                                   |                    |          |
| Emergency Mgt Assistance                                               | 41-788-2                  | 5,000.00   |           |                                           |                                                   |                    |          |







**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS                                   | Appropriated              |                     |                     |                                           |                                                   | Expended 2014       |                   |
|----------------------------------------------------------|---------------------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|-------------------|
|                                                          | FCOA<br>Account<br>Number | for 2015            | for 2014            | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (D) Municipal Debt Service - Excluded from "CAPS"        |                           |                     |                     |                                           |                                                   |                     |                   |
| Payment of Bond Principal                                | 45-920                    | 5,800,000.00        | 5,665,000.00        |                                           | 5,665,000.00                                      | 5,665,000.00        | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes     | 45-925                    | 650,000.00          | 142,050.00          |                                           | 142,050.00                                        | 142,000.00          | XXXXXXXXXX        |
| Interest on Bonds                                        | 45-930                    | 1,427,425.00        | 1,591,630.00        |                                           | 1,591,630.00                                      | 1,591,625.00        | XXXXXXXXXX        |
| Interest on Notes                                        | 45-935                    | 252,475.00          | 245,940.00          |                                           | 245,940.00                                        | 208,437.48          | XXXXXXXXXX        |
| Green Trust Loan Program:                                | XXXXXXX                   | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX                                        |                     | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest               | 45-940                    |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
|                                                          |                           |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
|                                                          |                           |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
|                                                          |                           |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
|                                                          |                           |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
|                                                          |                           |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
| Capital Lease Obligation Approved prior to 7/1/2007      |                           |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
| Principal                                                | 45-941                    |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
| Interest                                                 | 45-941                    |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
| Capital Lease Obligation Approved after 7/1/2007         |                           |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
| Principal                                                | 45-941                    |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
| Interest                                                 | 45-941                    |                     |                     |                                           |                                                   |                     | XXXXXXXXXX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b> | <b>45-999</b>             | <b>8,129,900.00</b> | <b>7,644,620.00</b> |                                           | <b>7,644,620.00</b>                               | <b>7,607,062.48</b> | <b>XXXXXXXXXX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                                     | Appropriated              |               |               |                                           |                                                   | Expended 2014      |             |
|-----------------------------------------------------------------------------------------------|---------------------------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                                                               | FCOA<br>Account<br>Number | for 2015      | for 2014      | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                                    | xxxxxxx                   | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| (1) DEFERRED CHARGES:                                                                         |                           |               |               |                                           |                                                   |                    |             |
| Emergency Authorizations                                                                      | 46-870                    |               |               | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2011     | 46-875                    | 179,189.00    | 179,189.00    | xxxxxxxxxxx                               | 179,189.00                                        | 179,189.00         | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2012     | 46-875                    | 177,610.00    | 177,610.00    | xxxxxxxxxxx                               | 177,610.00                                        | 177,610.00         | xxxxxxxxxxx |
| Special Emergency Authorizations-                                                             |                           |               |               | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| 5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2013                                          | 46-875                    | 236,300.00    | 236,300.00    | xxxxxxxxxxx                               | 236,300.00                                        | 236,300.00         | xxxxxxxxxxx |
| Special Emergency Authorizations-                                                             |                           |               |               | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| 5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2014                                          | 46-875                    | 373,056.00    | 373,056.00    | xxxxxxxxxxx                               | 373,056.00                                        | 373,056.00         | xxxxxxxxxxx |
| Special Emergency Authorizations-                                                             |                           |               |               | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| 5 Years (N.J.S.A.40A:4-55) - Hurricane Irene                                                  | 46-875                    |               | 450,000.00    | xxxxxxxxxxx                               | 450,000.00                                        | 450,000.00         | xxxxxxxxxxx |
| 5 Years (N.J.S.A.40A:4-55) - Hurricane Sandy                                                  | 46-875                    |               | 240,000.00    | xxxxxxxxxxx                               | 240,000.00                                        | 240,000.00         | xxxxxxxxxxx |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                  | 49-999                    | 966,155.00    | 1,656,155.00  | xxxxxxxxxxx                               | 1,656,155.00                                      | 1,656,155.00       | xxxxxxxxxxx |
| (F) Judgements                                                                                | 37-480                    |               |               | xxxxxxxxxxx                               |                                                   |                    |             |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405                    |               |               | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year              | 46-885                    |               |               | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"             | 34-309                    | 12,904,599.64 | 13,253,669.79 |                                           | 13,253,669.79                                     | 12,883,284.19      | 332,828.08  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                                                        | Appropriated        |               |               |                                           |                                                   | Expended 2014      |                |
|------------------------------------------------------------------------------------------------------------------|---------------------|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|----------------|
|                                                                                                                  | FCOA Account Number | for 2015      | for 2014      | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| For Local District School Purposes-<br>Excluded from "CAPS"                                                      | xxxxxx              | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx     |
| (I) Type 1 District School Debt Service                                                                          | xxxxxx              | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx     |
| Payment of Bond Principal                                                                                        | 48-920              |               |               |                                           |                                                   |                    | xxxxxxxxxx     |
| Payment of Bond Anticipation Notes                                                                               | 48-925              |               |               |                                           |                                                   |                    | xxxxxxxxxx     |
| Interest on Bonds                                                                                                | 48-930              |               |               |                                           |                                                   |                    | xxxxxxxxxx     |
| Interest on Notes                                                                                                | 48-935              |               |               |                                           |                                                   |                    | xxxxxxxxxx     |
|                                                                                                                  |                     |               |               |                                           |                                                   |                    | xxxxxxxxxx     |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"                                            | 48-999              |               |               |                                           |                                                   |                    |                |
| (J) Deferred Charges and Statutory Expenditures-<br>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<br>N.J.S. 18A:22-20                                              | 29-407              |               |               |                                           |                                                   |                    |                |
| Total of Deferred Charges and Statutory Expend-<br>itures-Local School-Excluded from "CAPS"                      | 29-409              |               |               |                                           |                                                   |                    |                |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410              |               |               |                                           |                                                   |                    |                |
| (O) Total General Appropriations - Excluded from<br>"CAPS"                                                       | 34-399              | 12,904,599.64 | 13,253,669.79 |                                           | 13,253,669.79                                     | 12,883,284.19      | 332,828.08     |
| (L) Subtotal General Appropriations<br>{Items (H-I) and (O)}                                                     | 34-400              | 63,080,517.21 | 61,642,481.39 |                                           | 61,642,481.39                                     | 54,030,955.02      | 7,573,968.85   |
| (M) Reserve for Uncollected Taxes                                                                                | 50-899              | 1,876,260.72  | 1,875,000.00  | xxxxxxxxxxxxxx                            | 1,875,000.00                                      | 1,875,000.00       | xxxxxxxxxxxxxx |
| 9. Total General Appropriations                                                                                  | 34-499              | 64,956,777.93 | 63,517,481.39 |                                           | 63,517,481.39                                     | 55,905,955.02      | 7,573,968.85   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | Appropriated              |                      |                      |                                           |                                                   | Expended 2014        |                     |
|------------------------------------------------------------|---------------------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|---------------------|
|                                                            | FCOA<br>Account<br>Number | for 2015             | for 2014             | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| (A) Operations:                                            |                           |                      |                      |                                           |                                                   |                      |                     |
| (a+b) Within "CAPS" - Including Contingent                 | 34-299                    | 45,252,927.47        | 43,592,854.60        |                                           | 43,592,854.60                                     | 36,401,703.91        | 7,191,150.69        |
| Statutory Expenditures                                     | xxxxxxx                   | 4,922,990.10         | 4,795,957.00         |                                           | 4,795,957.00                                      | 4,745,966.92         | 49,990.08           |
| (a) Operations - Excluded from "CAPS"                      | xxxxxxx                   | xxxxxxxxx            | xxxxxxxxx            | xxxxxxxxx                                 | xxxxxxxxx                                         | xxxxxxxxx            | xxxxxxxxx           |
| Other Operations                                           | 34-300                    | 2,929,040.00         | 3,160,570.00         |                                           | 3,160,570.00                                      | 2,827,741.92         | 332,828.08          |
| Uniform Construction Code                                  | 22-999                    |                      |                      |                                           |                                                   |                      |                     |
| Interlocal Municipal Service Agreements                    | 42-999                    | 98,653.00            | 96,000.00            |                                           | 96,000.00                                         | 96,000.00            |                     |
| Additional Appropriations Offset by Revs.                  | 34-303                    |                      |                      |                                           |                                                   |                      |                     |
| Public & Private Progs Offset by Revs.                     | 40-999                    | 291,681.64           | 256,174.79           |                                           | 256,174.79                                        | 256,174.79           |                     |
| Total Operations - Excluded from "CAPS"                    | 34-305                    | 3,319,374.64         | 3,512,744.79         |                                           | 3,512,744.79                                      | 3,179,916.71         | 332,828.08          |
| (C) Capital Improvements                                   | 44-999                    | 489,170.00           | 440,150.00           |                                           | 440,150.00                                        | 440,150.00           |                     |
| (D) Municipal Debt Service                                 | 45-999                    | 8,129,900.00         | 7,644,620.00         |                                           | 7,644,620.00                                      | 7,607,062.48         | xxxxxxxxx           |
| (E) Deferred Charges - Excluded from "CAPS"                | 46-999                    | 966,155.00           | 1,656,155.00         | xxxxxxxxx                                 | 1,656,155.00                                      | 1,656,155.00         | xxxxxxxxx           |
| (F) Judgements                                             | 37-480                    |                      |                      |                                           |                                                   |                      |                     |
| (G) Cash Deficit - With Prior Consent of LFB               | 46-885                    |                      |                      | xxxxxxxxx                                 |                                                   |                      | xxxxxxxxx           |
| (K) Local School District Purposes                         | 29-410                    |                      |                      |                                           |                                                   |                      | xxxxxxxxx           |
| (N) Transferred to Board of Education                      | 29-405                    |                      |                      | xxxxxxxxx                                 |                                                   |                      | xxxxxxxxx           |
| (M) Reserve for Uncollected Taxes                          | 50-899                    | 1,876,260.72         | 1,875,000.00         | xxxxxxxxx                                 | 1,875,000.00                                      | 1,875,000.00         | xxxxxxxxx           |
| <b>Total General Appropriations</b>                        | <b>34-499</b>             | <b>64,956,777.93</b> | <b>63,517,481.39</b> |                                           | <b>63,517,481.39</b>                              | <b>55,905,955.02</b> | <b>7,573,968.85</b> |

## DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY                                                                        | FCOA<br>Account<br>Number | Anticipated         |                     | Realized in<br>Cash in 2014 |
|------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|
|                                                                                                                  |                           | for 2015            | for 2014            |                             |
| Operating Surplus Anticipated                                                                                    | 08-501                    | 700,000.00          | 700,000.00          | 700,000.00                  |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                | 08-502                    |                     |                     |                             |
| Total Operating Surplus Anticipated                                                                              | 08-500                    | 700,000.00          | 700,000.00          | 700,000.00                  |
| Rents                                                                                                            | 08-503                    | 6,852,142.00        | 6,936,860.00        | 7,812,442.83                |
| Fire Hydrant Service                                                                                             | 08-504                    |                     |                     |                             |
| Interest on Investments                                                                                          | 08-509                    | 15,000.00           | 15,000.00           | 15,964.21                   |
| Water Capital Fund Balance                                                                                       | 08-510                    |                     | 23,557.00           | 23,557.00                   |
|                                                                                                                  |                           |                     |                     |                             |
|                                                                                                                  |                           |                     |                     |                             |
|                                                                                                                  |                           |                     |                     |                             |
|                                                                                                                  |                           |                     |                     |                             |
|                                                                                                                  |                           |                     |                     |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxxxx       | xxxxxxxxxxxxx       | xxxxxxxxxxxxx               |
|                                                                                                                  |                           |                     |                     |                             |
|                                                                                                                  |                           |                     |                     |                             |
|                                                                                                                  |                           |                     |                     |                             |
|                                                                                                                  |                           |                     |                     |                             |
| Deficit (General Budget)                                                                                         | 08-549                    |                     |                     |                             |
| <b>Total Water Utility Revenues</b>                                                                              | <b>08-599</b>             | <b>7,567,142.00</b> | <b>7,675,417.00</b> | <b>8,551,964.04</b>         |

\* Note: Use pages 31,32 and 33 for water utility only.  
All other utilities use sheets 34,35 and 36.

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

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                    | FCOA<br>Account<br>Number | Appropriated |              |                                           |                                                   | Expended 2014      |            |
|---------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                         |                           | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                       | XXXXXXX                   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                        | 55-501                    | 2,120,530.00 | 2,001,411.00 |                                           | 2,081,411.00                                      | 2,009,702.85       | 71,708.15  |
| Other Expenses                                          | 55-502                    | 3,579,340.00 | 3,407,288.00 |                                           | 3,327,288.00                                      | 2,592,664.61       | 734,623.39 |
|                                                         |                           |              |              |                                           |                                                   |                    |            |
| <b>Capital Improvements:</b>                            | XXXXXXX                   |              | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        |                    | XXXXXXXXXX |
| Down Payments on Improvements                           | 55-510                    |              |              |                                           |                                                   |                    |            |
| Capital Improvement Fund                                | 55-511                    | 425,000.00   | 880,000.00   | XXXXXXXXXX                                | 880,000.00                                        | 880,000.00         |            |
| Capital Outlay                                          | 55-512                    |              |              |                                           |                                                   |                    |            |
|                                                         |                           |              |              |                                           |                                                   |                    |            |
| <b>Debt Service:</b>                                    | XXXXXXX                   |              | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        |                    | XXXXXXXXXX |
| Payment of Bond Principal                               | 55-520                    | 810,000.00   | 783,000.00   |                                           | 783,000.00                                        | 783,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521                    | 45,000.00    |              |                                           |                                                   |                    | XXXXXXXXXX |
| Interest on Bonds                                       | 55-522                    | 138,611.00   | 162,335.00   |                                           | 162,335.00                                        | 155,593.75         | XXXXXXXXXX |
| Interest on Notes                                       | 55-523                    | 30,703.00    | 39,000.00    |                                           | 39,000.00                                         | 28,514.94          | XXXXXXXXXX |
| Environmental Infrastructure Loan                       | 55-524                    | 33,640.00    | 35,190.00    |                                           | 35,190.00                                         | 33,470.26          | XXXXXXXXXX |
|                                                         |                           |              |              |                                           |                                                   |                    | XXXXXXXXXX |
|                                                         |                           |              |              |                                           |                                                   |                    | XXXXXXXXXX |

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

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                               | Appropriated        |                     |                     |                                           |                                                   | Expended 2014       |                   |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|-------------------|
|                                                                    | FCOA Account Number | for 2015            | for 2014            | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| Deferred Charges and Statutory Expenditures:                       | xxxxxxx             | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx       |
| DEFERRED CHARGES:                                                  | xxxxxxx             | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx       |
| Prior Years Bills                                                  | 55-530              | 25,900.00           |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
|                                                                    |                     |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
|                                                                    |                     |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
|                                                                    |                     |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
| STATUTORY EXPENDITURES:                                            | xxxxxxx             | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx       |
| Contribution To:                                                   |                     |                     |                     |                                           |                                                   |                     |                   |
| Public Employees' Retirement System                                | 55-540              | 199,072.00          | 213,193.00          |                                           | 213,193.00                                        | 213,193.00          |                   |
| Social Security System (O.A.S.I.)                                  | 55-541              | 159,346.00          | 154,000.00          |                                           | 154,000.00                                        | 110,929.60          | 43,070.40         |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. Seq.) | 55-542              |                     |                     |                                           |                                                   |                     |                   |
|                                                                    |                     |                     |                     |                                           |                                                   |                     |                   |
|                                                                    |                     |                     |                     |                                           |                                                   |                     |                   |
| Judgments                                                          | 55-531              |                     |                     |                                           |                                                   |                     |                   |
| Deficit in Operations in Prior years                               | 55-532              |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
| Surplus (General Budget)                                           | 55-545              |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
| <b>Total Water Utility Appropriations</b>                          | <b>55-599</b>       | <b>7,567,142.00</b> | <b>7,675,417.00</b> |                                           | <b>7,675,417.00</b>                               | <b>6,807,069.01</b> | <b>849,401.94</b> |

DEDICATED      GOLF      UTILITY BUDGET

| 12. DEDICATED REVENUES FROM<br><u>Golf Utility</u>                                                                  | FCOA<br>Account<br>Number | Anticipated         |                     | Realized in<br>Cash in 2014 |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|
|                                                                                                                     |                           | for 2015            | for 2014            |                             |
| Operating Surplus Anticipated                                                                                       | 08-501                    | -                   | 149,000.00          | 149,000.00                  |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502                    |                     |                     |                             |
| Total Operating Surplus Anticipated                                                                                 | 08-500                    |                     | 149,000.00          | 149,000.00                  |
| Golf Fees                                                                                                           | 08-503                    | 2,851,362.00        | 3,172,454.00        | 3,018,325.74                |
| Concession Fees                                                                                                     | 08-505                    | 660,000.00          | 660,000.00          | 660,000.00                  |
| Room Rentals                                                                                                        | 08-510                    | 15,000.00           | 15,000.00           | 15,770.00                   |
| Interest on Investments                                                                                             | 08-509                    | 5,000.00            | 5,000.00            | 10,852.49                   |
| Utilities - Concessions                                                                                             | 08-511                    | 15,000.00           | 15,000.00           | 21,467.39                   |
| Knoll Capital Fund Balance                                                                                          | 08-512                    |                     | 5,758.00            | 5,758.00                    |
|                                                                                                                     |                           |                     |                     |                             |
|                                                                                                                     |                           |                     |                     |                             |
|                                                                                                                     |                           |                     |                     |                             |
|                                                                                                                     |                           |                     |                     |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                 |
|                                                                                                                     |                           |                     |                     |                             |
|                                                                                                                     |                           |                     |                     |                             |
|                                                                                                                     |                           |                     |                     |                             |
|                                                                                                                     |                           |                     |                     |                             |
| Deficit (General Budget)                                                                                            | 08-549                    |                     |                     |                             |
| <b>Total Golf Utility Revenues</b>                                                                                  | <b>08-599</b>             | <b>3,546,362.00</b> | <b>4,022,212.00</b> | <b>3,881,173.62</b>         |

Use a separate set of sheets for each separate utility.

DEDICATED            GOLF            UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR<br><u>          </u> Golf Utility | Appropriated              |              |              |                                           |                                                   | Expended 2014      |             |
|----------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                          | FCOA<br>Account<br>Number | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Operating:                                               | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Salaries & Wages                                         | 55-501                    | 1,536,884.00 | 1,696,802.00 |                                           | 1,696,802.00                                      | 1,516,225.87       | 110,576.13  |
| Other Expenses                                           | 55-502                    | 1,426,740.00 | 1,975,970.00 |                                           | 1,975,970.00                                      | 1,607,560.69       | 313,409.31  |
|                                                          |                           |              |              |                                           | -                                                 |                    | -           |
| Capital Improvements:                                    | xxxxxxx                   |              | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       |                    | xxxxxxxxxxx |
| Down Payments on Improvements                            | 55-510                    |              |              |                                           |                                                   |                    | -           |
| Capital Improvement Fund                                 | 55-511                    | 300,320.00   | 3,250.00     | xxxxxxxxxxx                               | 3,250.00                                          | 3,250.00           | -           |
| Capital Outlay                                           | 55-512                    |              |              |                                           | -                                                 |                    | -           |
|                                                          |                           |              |              |                                           |                                                   |                    | -           |
| Debt Service:                                            | xxxxxxx                   |              | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       |                    | xxxxxxxxxxx |
| Payment of Bond Principal                                | 55-520                    |              |              |                                           | -                                                 |                    | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes  | 55-521                    | 25,000.00    | 6,164.00     |                                           | 6,164.00                                          | 5,500.00           | xxxxxxxxxxx |
| Interest on Bonds                                        | 55-522                    | 49,132.00    | 53,665.00    |                                           | 53,665.00                                         | 50,900.83          | xxxxxxxxxxx |
| Interest on Notes                                        | 55-523                    | 10,196.00    | 11,000.00    |                                           | 11,000.00                                         | 7,735.87           | xxxxxxxxxxx |
|                                                          |                           |              |              |                                           |                                                   |                    | xxxxxxxxxxx |

DEDICATED            GOLF            UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR<br><u>Golf Utility</u>                     | Appropriated              |                     |                     |                                           |                                                   | Expended 2014       |                   |
|-------------------------------------------------------------------|---------------------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|-------------------|
|                                                                   | FCOA<br>Account<br>Number | for 2015            | for 2014            | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| Deferred Charges and Statutory Expenditures:                      | xxxxxxx                   | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx       |
| DEFERRED CHARGES:                                                 | xxxxxxx                   | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx       |
| Special Emergency Authorizations                                  | 55-530                    |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
|                                                                   |                           |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
|                                                                   |                           |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
|                                                                   |                           |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
|                                                                   |                           |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
| STATUTORY EXPENDITURES:                                           | xxxxxxx                   | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx       |
| Contribution To:                                                  |                           |                     |                     |                                           |                                                   |                     |                   |
| Public Employees' Retirement System                               | 55-540                    | 83,024.00           | 142,129.00          |                                           | 142,129.00                                        | 142,129.00          | -                 |
| Social Security System (O.A.S.I.)                                 | 55-541                    | 115,066.00          | 133,232.00          |                                           | 133,232.00                                        | 87,480.89           | 45,751.11         |
| Unemployment Compensation Insurance<br>(N.J.S.A.43:21-3 et. seq.) | 55-542                    |                     |                     |                                           | -                                                 |                     | -                 |
|                                                                   |                           |                     |                     |                                           |                                                   |                     |                   |
| Judgments                                                         | 55-531                    |                     |                     |                                           |                                                   |                     |                   |
| Deficits in Operations in Prior Years                             | 55-532                    |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
| Surplus (General Budget)                                          | 55-545                    |                     |                     | xxxxxxxxxxx                               |                                                   |                     | xxxxxxxxxxx       |
| <b>Total Golf Utility Appropriations</b>                          | <b>55-599</b>             | <b>3,546,362.00</b> | <b>4,022,212.00</b> | <b>-</b>                                  | <b>4,022,212.00</b>                               | <b>3,420,783.15</b> | <b>469,736.55</b> |

DEDICATED      SEWER      UTILITY BUDGET

| 12. DEDICATED REVENUES FROM<br>Sewer Utility                                                                        | FCOA<br>Account<br>Number | Anticipated          |                      | Realized in<br>Cash in 2014 |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|----------------------|-----------------------------|
|                                                                                                                     |                           | for 2015             | for 2014             |                             |
| Operating Surplus Anticipated                                                                                       | 08-501                    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00                |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502                    |                      |                      |                             |
| <b>Total Operating Surplus Anticipated</b>                                                                          | <b>08-500</b>             | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>         |
| Sewer Rents                                                                                                         | 08-503                    | 13,015,659.00        | 13,376,226.00        | 13,779,790.46               |
| Interest on Investments                                                                                             | 08-509                    | 15,000.00            | 7,000.00             | 47,824.80                   |
| Septage Removal                                                                                                     | 08-510                    | 500,000.00           | 650,000.00           | 737,064.71                  |
| Capacity/Connection Fee                                                                                             | 05-505                    |                      | 5,000.00             | 144,145.22                  |
| Sewer Capital Fund Balance                                                                                          | 08-511                    |                      | 110,196.00           | 110,196.00                  |
| Other Rents                                                                                                         | 08-504                    | 161,883.00           |                      |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxx          | xxxxxxxxxxx          | xxxxxxxxxxx                 |
| Deficit (General Budget)                                                                                            | 08-549                    |                      |                      |                             |
| <b>Total Sewer Utility Revenues</b>                                                                                 | <b>08-599</b>             | <b>14,692,542.00</b> | <b>15,148,422.00</b> | <b>15,819,021.19</b>        |

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR<br><u>Sewer Utility</u>          | FCOA<br>Account<br>Number | Appropriated |              |                                           |                                                   | Expended 2014      |              |
|---------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
|                                                         |                           | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Operating:                                              | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  |
| Salaries & Wages                                        | 55-501                    | 3,712,689.00 | 3,493,984.00 |                                           | 3,493,984.00                                      | 3,075,973.89       | 418,010.11   |
| Other Expenses                                          | 55-502                    | 6,899,618.00 | 6,382,250.00 |                                           | 6,382,250.00                                      | 4,681,090.56       | 1,701,159.44 |
|                                                         |                           |              |              |                                           |                                                   |                    |              |
| Capital Improvements:                                   | xxxxxxx                   |              | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       |                    | xxxxxxxxxxx  |
| Down Payments on Improvements                           | 55-510                    |              |              |                                           |                                                   |                    | -            |
| Capital Improvement Fund                                | 55-511                    | 680,000.00   | 2,000,000.00 | xxxxxxxxxxx                               | 2,000,000.00                                      | 2,000,000.00       | -            |
| Capital Outlay                                          | 55-512                    |              |              |                                           |                                                   |                    |              |
|                                                         |                           |              |              |                                           |                                                   |                    |              |
| Debt Service:                                           | xxxxxxx                   |              | xxxxxxx      | xxxxxxxxxxx                               | xxxxxxxxxxx                                       |                    | xxxxxxxxxxx  |
| Payment of Bond Principal                               | 55-520                    | 990,000.00   | 963,300.00   |                                           | 963,300.00                                        | 963,300.00         | xxxxxxxxxxx  |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521                    | 295,000.00   | 98,660.00    |                                           | 98,660.00                                         | 98,000.00          | xxxxxxxxxxx  |
| Interest on Bonds                                       | 55-522                    | 191,069.00   | 212,520.00   |                                           | 212,520.00                                        | 206,577.92         | xxxxxxxxxxx  |
| Interest on Notes                                       | 55-523                    | 186,536.00   | 171,700.00   |                                           | 171,700.00                                        | 144,036.27         | xxxxxxxxxxx  |
| Environmental Infrastructure Loan                       | 55-524                    | 1,191,580.00 | 1,195,685.00 |                                           | 1,195,685.00                                      | 1,194,011.61       | xxxxxxxxxxx  |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR<br>Sewer Utility                           | Appropriated              |                      |                      |                                           |                                                   | Expended 2014        |                     |
|-------------------------------------------------------------------|---------------------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|---------------------|
|                                                                   | FCOA<br>Account<br>Number | for 2015             | for 2014             | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| Deferred Charges and Statutory Expenditures:                      | xxxxxxx                   | xxxxxxxxxxx          | xxxxxxxxxxx          | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx          | xxxxxxxxxxx         |
| DEFERRED CHARGES:                                                 | xxxxxxx                   | xxxxxxxxxxx          | xxxxxxxxxxx          | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx          | xxxxxxxxxxx         |
| Special Emergency Authorizations                                  | 55-530                    |                      |                      | xxxxxxxxxxx                               |                                                   |                      | xxxxxxxxxxx         |
|                                                                   |                           |                      |                      | xxxxxxxxxxx                               |                                                   |                      | xxxxxxxxxxx         |
|                                                                   |                           |                      |                      | xxxxxxxxxxx                               |                                                   |                      | xxxxxxxxxxx         |
|                                                                   |                           |                      |                      | xxxxxxxxxxx                               |                                                   |                      | xxxxxxxxxxx         |
|                                                                   |                           |                      |                      | xxxxxxxxxxx                               |                                                   |                      | xxxxxxxxxxx         |
| STATUTORY EXPENDITURES:                                           | xxxxxxx                   | xxxxxxxxxxx          | xxxxxxxxxxx          | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx          | xxxxxxxxxxx         |
| Contribution To:                                                  |                           |                      |                      |                                           |                                                   |                      |                     |
| Public Employees' Retirement System                               | 55-540                    | 265,119.00           | 355,323.00           |                                           | 355,323.00                                        | 355,323.00           | -                   |
| Social Security System (O.A.S.I.)                                 | 55-541                    | 280,931.00           | 275,000.00           |                                           | 275,000.00                                        | 186,187.21           | 88,812.79           |
| Unemployment Compensation Insurance<br>(N.J.S.A.43:21-3 et. seq.) | 55-542                    |                      |                      |                                           | -                                                 |                      | -                   |
|                                                                   |                           |                      |                      |                                           |                                                   |                      |                     |
| Judgments                                                         | 55-531                    |                      |                      |                                           |                                                   |                      |                     |
| Deficits in Operations in Prior Years                             | 55-532                    |                      |                      | xxxxxxxxxxx                               |                                                   |                      | xxxxxxxxxxx         |
| Surplus (General Budget)                                          | 55-545                    |                      |                      | xxxxxxxxxxx                               |                                                   |                      | xxxxxxxxxxx         |
| <b>Total Sewer Utility Appropriations</b>                         | <b>55-599</b>             | <b>14,692,542.00</b> | <b>15,148,422.00</b> | <b>-</b>                                  | <b>15,148,422.00</b>                              | <b>12,904,500.46</b> | <b>2,207,982.34</b> |

### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2014      |
|----------------------------------------|--------|--------------|------|----------------------------------|
|                                        |        | 2015         | 2014 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2014<br>Paid or Charged |
|                                        |        | 2015         | 2014 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 |              |      |                                  |

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated  |      | Realized in<br>Cash in 2014      |
|-----------------------------------------------|--------|--------------|------|----------------------------------|
|                                               |        | 2015         | 2014 |                                  |
| Assessment Cash                               | 52-101 |              |      |                                  |
| Deficit Water Utility Budget                  | 52-885 |              |      |                                  |
| Total Water Utility Assessment Revenues       | 52-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |        | Appropriated |      | Expended 2014<br>Paid or Charged |
|                                               |        | 2015         | 2014 |                                  |
| Payment of Bond Principal                     | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes            | 52-925 |              |      |                                  |
| Total Water Utility Assessment Appropriations | 52-999 |              |      |                                  |

**UTILITY**

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in Cash in 2014      |
|----------------------------------------|--------|--------------|------|-------------------------------|
|                                        |        | 2015         | 2014 |                               |
| Assessment Cash                        | 53-101 |              |      |                               |
| Deficit ( _____)                       | 53-885 |              |      |                               |
| Total _____                            | 53-899 |              |      |                               |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2014 Paid or Charged |
|                                        |        | 2015         | 2014 |                               |
| Payment of Bond Principal              | 53-920 |              |      |                               |
| Payment of Bond Anticipation Notes     | 53-925 |              |      |                               |
| Total                                  | 53-999 |              |      |                               |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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; Housing and Community Development of 1974: Storm Recovery Trust Fund

Uniform Fire Safety Penalty Fees; Neighborhood Preservation Program; Parking Adjudication Act of 1985; Fair Housing Trust Fund 1997; the Disposal of Forfeited Property; Accumulated Absence,

Municipal Open Space 1998, Recreation, and Farmland and Historic Preservation Trust Fund; Municipal Public Defender 1998, Recycling Program 1991, the Developer's Escrow

Fund and the Revenue for Recreation Trust Fund ( P.L. 1986, Ch.135), Workmens Compensation Trust are hereby appropriated for the purposes of which said revenue is dedicated

by statute or other legal requirements.

*(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, 2014**

| ASSETS                                                        |                |                      |
|---------------------------------------------------------------|----------------|----------------------|
| Cash and Investments                                          | 1110100        | 18,554,935.09        |
| Due from State of N.J.(c.20 P.L. 1971)                        | 1111000        | 35,708.61            |
| Federal and State Grants Receivable                           | 1110200        | 409,129.59           |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | xxxxxxx              |
| Taxes Receivable                                              | 1110300        | 1,264,731.50         |
| Tax Title Liens Receivable                                    | 1110400        | 113,879.45           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 1,428,800.00         |
| Other Receivables                                             | 1110600        | 578,665.81           |
| Deferred Charges Required to be in 2015 Budget                | 1110700        | 1,144,238.70         |
| Deferred Charges Required to be in Budgets Subsequent to 2015 | 1110800        | 1,611,331.00         |
| <b>Total Assets</b>                                           | <b>1110900</b> | <b>25,141,419.75</b> |
| LIABILITIES, RESERVES, AND SURPLUS                            |                |                      |
| * Cash Liabilities                                            | 2110100        | 15,895,340.55        |
| Reserves for Receivables                                      | 2110200        | 3,386,076.76         |
| Surplus                                                       | 2110300        | 5,860,002.44         |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>25,141,419.75</b> |

|                                               |         |              |
|-----------------------------------------------|---------|--------------|
| School Tax Levy Unpaid                        | 2220100 | 3,490,205.00 |
| Less: School Tax Deferred                     | 2220200 |              |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 3,490,205.00 |

|                                                                  |                | YEAR 2014             | YEAR 2013             |
|------------------------------------------------------------------|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                                     | 2310100        | 6,449,717.96          | 6,085,905.78          |
| <b>CURRENT REVENUES ON A CASH BASIS:</b>                         |                |                       |                       |
| Current Taxes<br>*(Percentage collected: 2014 99.31% 201 99.32%) | 2310200        | 193,110,200.02        | 189,762,822.49        |
| Delinquent Taxes                                                 | 2310300        | 1,237,601.54          | 1,458,179.37          |
| Other Revenues and Additions to Income                           | 2310400        | 17,526,459.80         | 18,527,044.95         |
| <b>Total Funds</b>                                               | <b>2310500</b> | <b>218,323,979.32</b> | <b>215,833,952.59</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                        |                |                       |                       |
| Municipal Appropriations                                         | 2310600        | 63,470,203.87         | 61,815,532.46         |
| School Taxes (Including Local and Regional)                      | 2310700        | 124,231,081.00        | 121,870,709.00        |
| County Taxes (Including Added Tax Amounts)                       | 2310800        | 21,618,328.19         | 21,352,944.13         |
| Special District Taxes                                           | 2310900        | 4,510,454.75          | 4,109,153.84          |
| Other Expenditures and Deductions from Income                    | 2311000        | 519,329.77            | 1,417,292.20          |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>2311100</b> | <b>214,349,397.58</b> | <b>210,565,631.63</b> |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200        | 1,885,420.70          | 1,181,397.00          |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>2311300</b> | <b>212,463,976.88</b> | <b>209,384,234.63</b> |
| <b>Surplus Balance - December 31st</b>                           | <b>2311400</b> | <b>5,860,002.44</b>   | <b>6,449,717.96</b>   |

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

|                                            |                |                     |
|--------------------------------------------|----------------|---------------------|
| Surplus Balance December 31, 2014          | 2311500        | 5,860,002.44        |
| Current Surplus Anticipated in 2015 Budget | 2311600        | 3,717,448.15        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>2,142,554.29</b> |

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

2015  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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)
- One years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Parsippany - Troy Hills for the years 2015 thru 2020, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit

Township of Parsippany-Troy Hills

| 1<br>PROJECT TITLE                            | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 |                                |                        |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                               |                     |                           |                                      | 5a<br>2015 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Open Space Trust | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| <b>General Capital:</b>                       |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
| Acquisition of Vehicles                       | C14-1               | 1,758,000                 |                                      |                                                  | 87,900                         |                        |                                     | 1,670,100             |                                   |
| Acquisition of Various equipment              | C14-2               | 857,382                   |                                      |                                                  | 38,870                         | 80,000                 |                                     | 738,512               |                                   |
| Sidewalk and Curb Construction                | C14-3               | 200,000                   |                                      |                                                  | 10,000                         |                        |                                     | 190,000               |                                   |
| Various Road Improvements                     | C14-4               | 4,800,000                 |                                      |                                                  | 240,000                        |                        |                                     | 4,560,000             |                                   |
| Various Township Building Improvements        | C14-5               | 1,518,000                 |                                      |                                                  | 75,900                         |                        |                                     | 1,442,100             |                                   |
| Traffic Equipment Improvements                | C14-6               | 100,000                   |                                      |                                                  | 5,000                          |                        |                                     | 95,000                |                                   |
| Various Drainage/Flood Mitigation Improvement | C14-7               | 630,000                   |                                      |                                                  | 31,500                         |                        |                                     | 598,500               |                                   |
|                                               |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
| <b>Total General Improvements</b>             |                     | <b>9,863,382</b>          | <b>-</b>                             | <b>-</b>                                         | <b>489,170</b>                 | <b>80,000</b>          | <b>-</b>                            | <b>9,294,212</b>      | <b>-</b>                          |
|                                               |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
|                                               |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
|                                               |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
|                                               |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
|                                               |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b>                  | <b>33-199</b>       | <b>9,863,382</b>          | <b>-</b>                             | <b>-</b>                                         | <b>489,170</b>                 | <b>80,000</b>          | <b>-</b>                            | <b>9,294,212</b>      | <b>-</b>                          |

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit

Township of Parsippany-Troy Hills

| 1<br>PROJECT TITLE                         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 |                                |                        |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                            |                     |                           |                                      | 5a<br>2015 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Open Space Trust | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| <b>Water Utility Capital:</b>              |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
| Water System Improvements and Updates      | W14-1               | 2,120,000                 |                                      |                                                  | 425,000                        |                        |                                     | 1,695,000             |                                   |
| <b>Total Water Utility Improvements</b>    |                     | <b>2,120,000</b>          | <b>-</b>                             | <b>-</b>                                         | <b>425,000</b>                 | <b>-</b>               | <b>-</b>                            | <b>1,695,000</b>      | <b>-</b>                          |
| <b>Sewer Utility Capital:</b>              |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
| Sewer System Improvements and Updates      | S14-1               | 680,000                   |                                      |                                                  | 680,000                        |                        |                                     |                       |                                   |
| <b>Total Sewer Utility Improvements</b>    |                     | <b>680,000</b>            | <b>-</b>                             | <b>-</b>                                         | <b>680,000</b>                 | <b>-</b>               | <b>-</b>                            | <b>-</b>              | <b>-</b>                          |
| <b>Golf Utility Capital:</b>               |                     |                           |                                      |                                                  |                                |                        |                                     |                       |                                   |
| Golf Equipment,Irrigation Improvements and | K14-1               | 3,006,403                 |                                      |                                                  | 300,320                        |                        |                                     | 2,706,083             |                                   |
| <b>Total Golf Utility Improvements</b>     |                     | <b>3,006,403</b>          | <b>-</b>                             | <b>-</b>                                         | <b>300,320</b>                 | <b>-</b>               | <b>-</b>                            | <b>2,706,083</b>      | <b>-</b>                          |
| <b>TOTALS - ALL PROJECTS</b>               | <b>33-199</b>       | <b>15,669,785</b>         | <b>-</b>                             | <b>-</b>                                         | <b>1,894,490</b>               | <b>80,000</b>          | <b>-</b>                            | <b>13,695,295</b>     | <b>-</b>                          |

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Parsippany-Troy Hills

| 1<br>PROJECT TITLE                             | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|------------------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                                |                     |                           |                                | 5a<br>2015                      | 5b<br>2016 | 5c<br>2017 | 5d<br>2018 | 5e<br>2019 | 5f<br>2020 |
| <b>General Capital:</b>                        |                     |                           |                                |                                 |            |            |            |            |            |
| Acquisition of Vehicles                        | C14-1               | 1,758,000                 |                                | 1,758,000                       |            |            |            |            |            |
| Acquisition of Various equipment               | C14-2               | 857,382                   |                                | 857,382                         |            |            |            |            |            |
| Sidewalk and Curb Construction                 | C14-3               | 200,000                   |                                | 200,000                         |            |            |            |            |            |
| Various Road Improvements                      | C14-4               | 4,800,000                 |                                | 4,800,000                       |            |            |            |            |            |
| Various Township Building Improvements         | C14-5               | 1,518,000                 |                                | 1,518,000                       |            |            |            |            |            |
| Traffic Equipment Improvements                 | C14-6               | 100,000                   |                                | 100,000                         |            |            |            |            |            |
| Various Drainage/Flood Mitigation Improvements | C14-7               | 630,000                   |                                | 630,000                         |            |            |            |            |            |
|                                                |                     |                           |                                |                                 |            |            |            |            |            |
| <b>Total General Improvements</b>              |                     | <b>9,863,382</b>          |                                | <b>9,863,382</b>                | -          | -          | -          | -          | -          |
|                                                |                     |                           |                                |                                 |            |            |            |            |            |
|                                                |                     |                           |                                |                                 |            |            |            |            |            |
|                                                |                     |                           |                                |                                 |            |            |            |            |            |
|                                                |                     |                           |                                |                                 |            |            |            |            |            |
|                                                |                     |                           |                                |                                 |            |            |            |            |            |
|                                                |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTAL ALL PROJECTS</b>                      | 33-299              |                           |                                |                                 |            |            |            |            |            |

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Parsippany-Troy Hills

| 1<br>PROJECT TITLE                         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                            |                     |                           |                                | 5a<br>2015                      | 5b<br>2016 | 5c<br>2017 | 5d<br>2018 | 5e<br>2019 | 5f<br>2020 |
| <b>Water Utility Capital:</b>              |                     |                           |                                |                                 |            |            |            |            |            |
| Water System Improvements and Updates      | W14-1               | 2,120,000                 |                                | 2,120,000                       |            |            |            |            |            |
| <b>Total Water Utility Improvements</b>    |                     | <b>2,120,000</b>          |                                | <b>2,120,000</b>                | -          | -          | -          | -          | -          |
| <b>Sewer Utility Capital:</b>              |                     |                           |                                |                                 |            |            |            |            |            |
| Sewer System Improvements and Updates      | S14-1               | 680,000                   |                                | 680,000                         |            |            |            |            |            |
| <b>Total Sewer Utility Improvements</b>    |                     | <b>680,000</b>            |                                | <b>680,000</b>                  | -          | -          | -          | -          | -          |
| <b>Golf Utility Capital:</b>               |                     |                           |                                |                                 |            |            |            |            |            |
| Golf Equipment,Irrigation Improvements and | K14-1               | 3,006,403                 |                                | 3,006,403                       |            |            |            |            |            |
| <b>Total Golf Utility Improvements</b>     |                     | <b>3,006,403</b>          | -                              | <b>3,006,403</b>                | -          | -          | -          | -          | -          |
| <b>TOTAL ALL PROJECTS</b>                  | <b>33-299</b>       | <b>15,669,785</b>         |                                | <b>15,669,785</b>               | -          | -          | -          | -          | -          |

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Parsippany-Troy Hill

| 1<br>Project Title                             | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Open<br>Space<br>Trust | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES  |                           |                  |              |
|------------------------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-----------------------------|-------------------------------------------|------------------|---------------------------|------------------|--------------|
|                                                |                              | 3a<br>Current Year<br>2015 | 3b<br>Future Years |                                     |                             |                                           | 7a<br>General    | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Acquisition of Vehicles                        | 1,758,000                    |                            |                    | 87,900                              |                             |                                           | 1,670,100        |                           |                  |              |
| Acquisition of Various equipment               | 857,382                      |                            |                    | 38,870                              | 80,000                      |                                           | 738,512          |                           |                  |              |
| Sidewalk and Curb Construction                 | 200,000                      |                            |                    | 10,000                              |                             |                                           | 190,000          |                           |                  |              |
| Various Road Improvements                      | 4,800,000                    |                            |                    | 240,000                             |                             |                                           | 4,560,000        |                           |                  |              |
| Various Township Building Improvements         | 1,518,000                    |                            |                    | 75,900                              |                             |                                           | 1,442,100        |                           |                  |              |
| Traffic Equipment Improvements                 | 100,000                      |                            |                    | 5,000                               |                             |                                           | 95,000           |                           |                  |              |
| Various Drainage/Flood Mitigation Improvements | 630,000                      |                            |                    | 31,500                              |                             |                                           | 598,500          |                           |                  |              |
| <b>Total General Improvements</b>              | <b>9,863,382</b>             | -                          | -                  | <b>489,170</b>                      | <b>80,000</b>               | -                                         | <b>9,294,212</b> | -                         | -                | -            |
|                                                |                              |                            |                    |                                     |                             |                                           |                  |                           |                  |              |
|                                                |                              |                            |                    |                                     |                             |                                           |                  |                           |                  |              |
|                                                |                              |                            |                    |                                     |                             |                                           |                  |                           |                  |              |
|                                                |                              |                            |                    |                                     |                             |                                           |                  |                           |                  |              |
|                                                |                              |                            |                    |                                     |                             |                                           |                  |                           |                  |              |
|                                                |                              |                            |                    |                                     |                             |                                           |                  |                           |                  |              |
|                                                |                              |                            |                    |                                     |                             |                                           |                  |                           |                  |              |
| <b>TOTAL ALL PROJECTS 33-399</b>               |                              |                            |                    |                                     |                             |                                           |                  |                           |                  |              |

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Parsippany-Troy Hill

| 1<br>Project Title                       | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Open<br>Space<br>Trust | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-----------------------------|-------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                          |                              | 3a<br>Current Year<br>2015 | 3b<br>Future Years |                                     |                             |                                           | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>Water Utility Capital:</b>            |                              |                            |                    |                                     |                             |                                           |                 |                           |                  |              |
| Water System Improvements and Updates    | 2,120,000                    |                            |                    | 425,000                             |                             |                                           |                 | 1,695,000                 |                  |              |
| <b>Total Water Utility Improvements</b>  | <b>2,120,000</b>             | -                          | -                  | 425,000                             | -                           | -                                         | -               | 1,695,000                 | -                | -            |
| <b>Sewer Utility Capital:</b>            |                              |                            |                    |                                     |                             |                                           |                 |                           |                  |              |
| Sewer System Improvements and Updates    | 680,000                      |                            |                    | 680,000                             |                             |                                           |                 | -                         |                  |              |
| <b>Total Sewer Utility Improvements</b>  | <b>680,000</b>               | -                          | -                  | 680,000                             | -                           | -                                         | -               | -                         | -                | -            |
| <b>Golf Utility Capital:</b>             |                              |                            |                    |                                     |                             |                                           |                 |                           |                  |              |
| Golf Equipment, Improvements and Updates | 3,006,403                    |                            |                    | 300,320                             |                             |                                           |                 | 2,706,083                 |                  |              |
| <b>Total Golf Utility Improvements</b>   | <b>3,006,403</b>             | -                          | -                  | 300,320                             | -                           | -                                         | -               | 2,706,083                 | -                | -            |
| <b>TOTAL ALL PROJECTS 33-399</b>         | <b>15,669,785</b>            | -                          | -                  | 1,894,490                           | 80,000                      | -                                         | 9,294,212       | 4,401,083                 | -                | -            |

**MUNICIPALITY TOWNSHIP OF PARSIPPANY-TROY HILLS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND | FCOA   | Anticipated  |              | Realized in Cash in 2014 | APPROPRIATIONS                                        | FCOA     | Appropriated |              | Expended 2014   |              |
|------------------------------------|--------|--------------|--------------|--------------------------|-------------------------------------------------------|----------|--------------|--------------|-----------------|--------------|
|                                    |        | 2015         | 2014         |                          |                                                       |          | for 2015     | for 2014     | Paid or Charged | Reserved     |
| Amount To Be Raised By Taxation    | 54-190 | 1,432,116.00 | 1,433,317.00 | 1,433,317.00             | Development of Lands for Recreation and Conservation: |          | XXXXXXXX     | XXXXXXXX     | XXXXXXXX        | XXXXXXXX     |
| County of Morris FEMA Grant        | 54-114 |              |              |                          | Salaries & Wages                                      | 54-385-1 |              |              |                 |              |
| Interest Income                    | 54-113 |              |              |                          | Other Expenses                                        | 54-385-2 | 437,808.00   | 354,700.38   | 92,898.16       | 261,802.22   |
| State of NJ Green Acres Grants     | 54-113 |              |              |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXX     | XXXXXXXX     | XXXXXXXX        | XXXXXXXX     |
| Reserve Funds:                     |        |              |              |                          | Salaries & Wages                                      | 54-375-1 |              |              |                 |              |
| Reserve for Municipal              |        |              |              |                          | Other Expenses                                        | 54-375-2 |              |              |                 |              |
| Open Space Trust Fund              | 54-115 |              | 5,387,844.18 |                          | Historic Preservation:                                |          | XXXXXXXX     | XXXXXXXX     | XXXXXXXX        | XXXXXXXX     |
| Public & Private Revenues:         |        |              |              |                          | Salaries & Wages                                      | 54-176-1 |              |              |                 |              |
|                                    |        |              |              |                          | Other Expenses                                        | 54-176-2 | 109,452.00   | 890,161.53   | 13,377.52       | 876,784.01   |
|                                    |        |              |              |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 | 547,260.00   | 974,743.93   | 277,626.27      | 697,117.66   |
| Total Trust Fund Revenues:         | 54-299 | 1,432,116.00 | 6,821,161.18 | 1,433,317.00             | Acquisition of Farmland                               | 54-916-2 |              |              |                 |              |
|                                    |        |              |              |                          | Down Payments on Improvements                         | 54-902-2 |              |              |                 |              |
|                                    |        |              |              |                          | Debt Service:                                         |          | XXXXXXXX     | XXXXXXXX     | XXXXXXXX        | XXXXXXXX     |
|                                    |        |              |              |                          | Payment of Bond Principal                             | 54-920-2 | 203,000.00   | 190,700.00   | 190,700.00      | XXXXXXXX     |
|                                    |        |              |              |                          | Payment of Loan Principal                             | 54-925-2 | 130,496.00   | 127,923.74   | 127,923.74      | XXXXXXXX     |
|                                    |        |              |              |                          | Interest on Bonds                                     | 54-930-2 |              |              |                 | XXXXXXXX     |
|                                    |        |              |              |                          | Interest on Notes                                     | 54-935-2 |              |              |                 | XXXXXXXX     |
|                                    |        |              |              |                          | Interest on Loans                                     | 54-936-2 | 4,100.00     | 6,670.64     | 6,670.64        | XXXXXXXX     |
|                                    |        |              |              |                          | Reserve for Future Use                                | 54-950-2 | -            | 4,276,260.96 | -               | 4,276,260.96 |
|                                    |        |              |              |                          | Total Trust Fund Appropriations:                      | 54-499   | 1,432,116.00 | 6,821,161.18 | 709,196.33      | 6,111,964.85 |

**Summary of Program**

|                                    |                  |
|------------------------------------|------------------|
| Year Referendum Passed/Implemented | 1998             |
|                                    | <i>(Date)</i>    |
| Rate Assessed                      | \$ .0200/100     |
| Total Tax Collected to date        | \$ 20,151,112.08 |
| Total Expended to date             | \$ 16,910,558.27 |
| Total Acreage Preserved to date    | 125.50           |
|                                    | <i>(Acres)</i>   |
| Recreation land preserved in 2014: | 0                |
|                                    | <i>(Acres)</i>   |
| Farmland preserved in 2014:        | 0                |
|                                    | <i>(Acres)</i>   |

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

Contracting Unit Township of Parsippany-Troy Hills

Year Ending: December 31, 2014

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 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.

6-16-15  
Date

  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2015 MUNICIPAL BUDGET**

|                                                                                                                                                                                     | YEAR 2015      | YEAR 2014      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 1. Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-                                                    | 63,080,517.21  | XXXXXXXXXX     |
| Actual                                                                                                                                                                              |                | 124,231,081.00 |
| Estimate**                                                                                                                                                                          | 126,663,553.00 | XXXXXXXXXX     |
| 2. Local District School Tax -                                                                                                                                                      |                | 854,848.39     |
| Actual                                                                                                                                                                              |                | XXXXXXXXXX     |
| Estimate**                                                                                                                                                                          | 854,848.39     | XXXXXXXXXX     |
| 3. County Open Space Tax                                                                                                                                                            |                | -              |
| Actual                                                                                                                                                                              |                | XXXXXXXXXX     |
| Estimate**                                                                                                                                                                          | -              | XXXXXXXXXX     |
| 4. Regional High School Tax - School Budget                                                                                                                                         |                | 20,711,300.20  |
| Actual                                                                                                                                                                              |                | XXXXXXXXXX     |
| Estimate**                                                                                                                                                                          | 20,711,300.20  | 2,827,742.00   |
| 5. County Tax                                                                                                                                                                       |                | 1,433,317.00   |
| Actual                                                                                                                                                                              |                | XXXXXXXXXX     |
| Estimate**                                                                                                                                                                          | 2,830,040.49   | XXXXXXXXXX     |
| 6. Special District Taxes                                                                                                                                                           |                | 1,432,116.00   |
| Actual                                                                                                                                                                              |                | XXXXXXXXXX     |
| Estimate**                                                                                                                                                                          | 1,432,116.00   | XXXXXXXXXX     |
| 7. Municipal Open Space                                                                                                                                                             |                |                |
| Actual                                                                                                                                                                              |                |                |
| Estimate**                                                                                                                                                                          |                |                |
| 8. Total General Appropriations & Other Taxes                                                                                                                                       | 215,572,375.29 |                |
| 9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)                                                                                                          | 21,187,054.89  |                |
| 10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes                                                                                                 | 194,385,320.40 |                |
| 11. Amount of Item 10 Divided by 99.044 % [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 196,261,581.12 |                |
| <u>Analysis of Item 11:</u>                                                                                                                                                         |                |                |
| Local District School Tax (Amount Shown on Line 2 Above)                                                                                                                            | 126,663,553.00 |                |
| Vocational School Tax (Amount Shown on Line 3 Above)                                                                                                                                |                |                |
| Regional School District Tax (Amount Shown on Line 4 Above)                                                                                                                         |                |                |
| Regional High School Tax (Amount Shown on Line 5 Above)                                                                                                                             |                |                |
| County Tax (Amount Shown on Line 6 Above)                                                                                                                                           | 21,566,148.59  |                |
| Special District Tax (Amount Shown on Line 7 Above)                                                                                                                                 | 2,830,040.49   |                |
| Municipal Open Space                                                                                                                                                                | 1,432,116.00   |                |
| Tax in Local Municipal Budget                                                                                                                                                       | 43,769,723.04  |                |
| Total Amount (see Line 11)                                                                                                                                                          | 196,261,581.12 |                |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06                                                                     | 1,876,260.72   |                |
| <u>Computation of "Tax in Local Municipal Budget"</u>                                                                                                                               |                |                |
| Item 1 - Total General Appropriations                                                                                                                                               | 63,080,517.21  |                |
| Item 12 - Appropriation: Reserve for Uncollected Taxes                                                                                                                              | 1,876,260.72   |                |
| Sub-Total                                                                                                                                                                           | 64,956,777.93  |                |
| Less: Item 9 - Total Anticipated Revenues                                                                                                                                           | 21,187,054.89  |                |
| Amount to be Raised by Taxation in Municipal Budget 80024-07                                                                                                                        | 43,769,723.04  |                |

\* May not be stated in an amount less than 'actual' Tax of Year 2014

\*\* 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, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.