

2016 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2016 BUDGET)

ADOPTED COPY

MUNICIPALITY: Township of Parsippany-Troy Hills

COUNTY: Merger

James R. Barberio	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
Khaled Madin	1/25/2016
Municipal Clerk	Date of Orig. Appt.
Terrence Whalen	T-8114
Tax Collector	Cert. No.
Ann M. Cucci	N-0594
Chief Financial Officer	Cert. No.
Raymond Sarinelli	383
Registered Municipal Accountant	Lic. No.
Inglesino, Webster, Wyciskala & Taylor, LLC	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Parsippany-Troy Hills

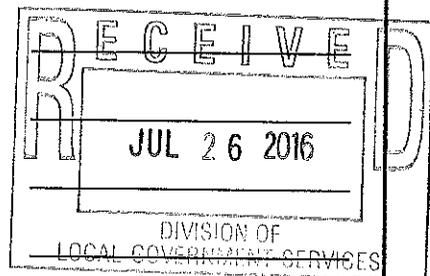
1001 Parsippany Boulevard

Parsippany, NJ 07054

Phone #: 973-263-4265

Fax #: 973-331-0184

Governing Body Members	
Name	Term Expires
Paul Carifi, Jr.	12/31/2019
Michael J. de Pierro	12/31/2019
Loretta Gragnani	12/31/2019
Robert Peluso	12/31/2017
Louis Valori	12/31/2017



Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing: _____	

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of Parsippany-Troy Hills, County of Morris for the Fiscal Year 2016

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

9th day of June, 2016

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 9th day of June, 2016

Khaled Madin

Clerk

1001 Parsippany Boulevard

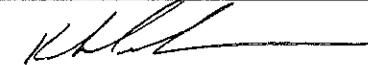
Address

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 9th day of June, 2016

Raymond Sarinelli
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 9th day of June, 2016

Ann M. Cucci

Chief Financial Officer



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

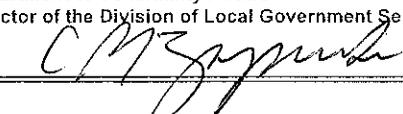
CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 7/26/2016

By:



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

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

Dated: _____, 2016

By:

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

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

_____ 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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of _____ June 23rd _____, 2016.

The Governing Body of the _____ Township _____ of Parsippany-Troy Hills does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(Insert last name)

Ayes
Carifi
dePierro
Gagnani
Valori

Nays
Peluso

Abstained

Absent

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 9th , 2016.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on July 19th , 2016 at

_____ 7:30 _____ o'clock _____ (P.M.) _____
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	53,051,499.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	13,194,722.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,194,722.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 99.05% Percent of Tax Collections	1,900,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____	68,146,221.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,668,481.00
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)	42,649,736.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item (c), Sheet 11)	2,828,004.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Golf Utility	Sewer Utility
Budget Appropriations - Adopted Budget	64,956,777.93	7,567,142.00	3,546,362.00	14,692,542.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	28,330.08			
Emergency Appropriations				
Total Appropriations	64,985,108.01	7,567,142.00	3,546,362.00	14,692,542.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	59,301,756.85	6,799,462.99	3,373,586.12	12,250,743.79
Reserved	5,683,351.08	764,713.08	172,059.21	2,435,522.52
Unexpended Balances Cancelled	0.08	2,965.93	716.67	6,275.69
Total Expenditures and Unexpended Balances Cancelled	64,985,108.01	7,567,142.00	3,546,362.00	14,692,542.00
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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Tax Rate

As of the date of introduction of this budget, the Municipal, Municipal Library, School, Fire District and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2016 Estimate		2015 Actual	
	Amount	Tax Rate	Amount	Tax Rate
Municipal Library Tax	\$ 2,828,004.00	0.039	\$ 2,830,040.00	0.040
Municipal Purpose Tax	42,649,736.00	0.596	40,958,517.00	0.572
Municipal Open Space Tax	1,432,366.00	0.020	1,432,116.00	0.020
Fire Districts	3,303,386.00	0.046	3,135,307.16	0.050
Local School District	129,643,891.50	1.810	126,670,661.00	1.769
County Purposes	20,474,944.88	0.286	20,525,686.93	0.289
County Open Space	853,831.44	0.012	859,269.00	0.012
	201,186,159.82	2.809	196,411,597.09	2.752
Assessed Value	\$ 7,161,830,000.00		\$ 7,160,580,050.00	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$	15,053,658.15
Less:		
Employee Contributions		<u>1,164,000.00</u>
Net Group Insurance Costs/Budget Appropriation		
Group Insurance	\$	<u>13,889,658.15</u>
Current Fund		9,481,569.15
Sewer Utility		2,307,905.00
Water Utility		1,638,603.00
Knoll Golf Utility		<u>461,581.00</u>
	\$	<u>13,889,658.15</u>

Sheet 3b(1)a

NOTE:

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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 2015		\$ 64,956,778.00
Cap Base Adjustment		-
Exceptions:		<u>64,956,778.00</u>
Other Operations	\$ 2,929,040.00	
Interlocal Service Agreements	98,653.00	
Total Public & Private Programs	291,682.00	
Total Capital Improvement	489,170.00	
Total Debt Service	8,129,900.00	
Deferred Charges	966,155.00	
Reserve for Uncollected Taxes	<u>1,876,261.00</u>	
Total Exceptions		<u>14,780,861.00</u>
Amount on Which 3.5% CAP is Applied		50,175,917.00
CAP (3.5%)		<u>1,756,157.10</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45-3		51,932,074.10
Modifications:		
CAP Bank - 2014		1,995,994.74
CAP Bank - 2015		967,775.93
Assessed Value of New Construction at 2015 Local Rate (\$40,493,900 X \$.572)		<u>231,625.11</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"		<u>\$ 55,127,469.88</u>
Total Appropriation within CAPS		<u>53,051,499.00</u>
Cap Balance Available / (Exceeded)		<u>\$ 2,075,970.88</u>

Sheet 3b(1)b

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Levy "CAPS"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation". The Borough's Tax Levy Cap for 2016 is calculated as follows:

Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	40,939,683
Less: Change in Service Provider		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		40,939,683
Plus: 2% CAP Increase		818,794
Adjusted Tax Levy Prior to Exclusion		<u>41,758,477</u>
Exclusions:		
Allowable Debt Service and Capital Lease Incr.	\$	-
Allowable Pension Increases		219,091
Allowable Health Insurance Cost Increases		148,259
Allowable LOSAP Increase		3,243
Capital Improvement Fund and/or Down Pmt on Impr.		
Current Year Deferred Charges: Emergencies		-
Deferred Charges to Future Taxation Unfunded		<u>786,966</u>
Total Exclusions		1,157,559
Less Cancelled or Unexpended Exclusions		(0)
Adjusted Tax Levy		<u>42,916,036</u>
Additions:		
New Ratables - Increase on Valuations (New Construction & Additions)		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)		
(\$40,439,900 x \$0.572/\$100)		231,625
Maximum Allowable Amount to be Raised by Taxation	\$	43,147,661
2013 Cap Bank Utilized in 2016		-
Amount to be Raised by Taxation for Municipal Purposes	\$	<u>42,649,736</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$	<u>497,925</u>

Sheet 3b(1)c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	3,700,000.00	3,234,126.27	3,234,126.27
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		483,321.88	483,321.88
Total Surplus Anticipated	08-100	3,700,000.00	3,717,448.15	3,717,448.15
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Alcoholic Beverages	08-103	88,000.00	88,000.00	89,394.00
Other	08-104	200,000.00	200,000.00	223,489.00
Fees and Permits	08-105	1,000,000.00	1,050,000.00	1,011,364.68
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	540,000.00	540,000.00	570,148.33
Other	08-109			
Interest and Costs on Taxes	08-112	340,000.00	340,000.00	388,736.58
Interest of Investments and Deposits	08-113	60,000.00	60,000.00	68,600.19
Garbage and Trash Removal	08-119	1,560,000.00	1,600,000.00	1,564,006.07
Community Center Revenue - Concession Rents	08-122	200,000.00	195,000.00	207,310.00
Hotel Tax	08-125	2,200,000.00	2,000,000.00	2,360,507.02
Ambulance Service Billing	08-135	810,000.00	750,000.00	815,084.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	6,998,000.00	6,823,000.00	7,298,639.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	2,200,000.00	2,100,000.00	2,239,934.25
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,200,000.00	2,100,000.00	2,239,934.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Services - Animal Control			31,000.00	42,535.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001		31,000.00	42,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-729	50,378.24	85,203.04	85,203.04
ROID Grant Chp 159	10-786	20,000.00	20,000.00	20,000.00
Municipal Alliance Grant Extension	10-738	2,000.00	2,000.00	2,000.00
Municipal Alliance Grant 2016 - 2017	10-738	28,143.00	28,143.00	28,143.00
Emergency Mgt Assistance	10-788		5,000.00	5,000.00
State Click It & Ticket Grant	10-744		4,000.00	4,000.00
NJ Body Armor Grant	10-726		8,766.43	8,766.43
Drive Sober or Get Pulled Over	10-733	4,700.00		
JALP Grant	10-742		5,005.00	5,005.00
Clean Communities Grant	10-722	127,591.48	111,553.38	111,553.38
Municipal Alcohol Education/Rehabilitation Program	10-785		413.56	413.56
Highway Safety Fund "Safe Corridors"	10-790	6,645.77		
State of NJ DMV Drunk Driving Grant	10-789	8,098.96	19,499.82	19,499.82
State of NJ 2014 Highway Safety Grant	10-790		8,347.41	8,347.41
Body Armor Grant-Chp 159	10-726-2		8,330.08	8,330.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,700,000.00	3,234,126.27	3,234,126.27
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102		483,321.88	483,321.88
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	6,998,000.00	6,823,000.00	7,298,639.89
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 Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	2,200,000.00	2,100,000.00	2,239,934.25
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001		31,000.00	42,535.00
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	247,557.45	306,261.72	306,261.72
Total Section G: Director of Local Government Services - Other Special Items	08-004	3,747,839.00	2,427,474.10	2,445,606.45
Total Miscellaneous Revenues	13-099	17,743,597.45	16,237,936.82	16,883,178.31
4. Receipts from Delinquent Taxes	15-499	1,224,885.00	1,260,000.00	1,284,527.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	22,668,482.45	21,215,384.97	21,885,153.74
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	42,649,736.00	40,939,682.55	41,969,731.18
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	2,828,004.00	2,830,040.49	2,830,040.49
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	45,477,740.00	43,769,723.04	44,799,771.67
7. Total General Revenues	13-299	68,146,222.45	64,985,108.01	66,684,925.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries and Wages	20-100-1	651,137.00	556,609.00		582,609.00	573,116.38	9,492.62
Other Expenses	20-100-2	75,100.00	66,500.00		66,500.00	33,154.73	33,345.27
Township Council:							
Salaries and Wages	20-110-1	46,775.00	45,767.00		45,767.00	39,679.71	6,087.29
Other Expenses	20-110-2	3,000.00	2,500.00		2,500.00		2,500.00
Municipal Clerk:							
Salaries and Wages	20-120-1	154,116.00	128,234.00		128,234.00	105,933.15	22,300.85
Other Expenses	20-120-2	111,400.00	80,100.00		80,100.00	39,468.03	40,631.97
Treasury							
Salaries and Wages	20-130-1	213,016.00	177,099.00		147,099.00	105,482.70	41,616.30
Other Expenses	20-130-2	35,880.00	32,700.00		32,700.00	16,157.24	16,542.76
Audit	20-135-2	76,000.00	74,500.00		74,500.00	62,900.00	11,600.00
Tax Collection							
Salaries and Wages	20-145-1	91,792.00	100,475.00		70,475.00	64,460.25	6,014.75
Other Expenses	20-145-2	30,300.00	30,450.00		30,450.00	21,228.90	9,221.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:							
Salaries & Wages	20-150-1	267,525.00	256,781.00		260,781.00	256,464.74	4,316.26
Other Expenses	20-150-2	56,200.00	56,900.00		56,900.00	48,109.28	8,790.72
Legal Services and Costs:							
Other Expenses	20-155-2	808,900.00	702,900.00		702,900.00	622,071.40	80,828.60
Engineering Services and Costs:							
Salaries & Wages	20-165-2	538,426.00	464,178.00		465,178.00	455,338.40	9,839.60
Other Expenses	20-165-2	59,800.00	59,335.00		59,335.00	37,108.84	22,226.16
Department of Planning:							
Salaries and Wages	21-180-1	46,843.00	45,925.00		46,925.00	45,239.40	1,685.60
Other Expenses	21-180-2	103,150.00	67,400.00		78,400.00	58,998.82	19,401.18
Board of Adjustment:							
Salaries and Wages	21-185-1	63,524.00	62,084.00		62,084.00	61,077.61	1,006.39
Other Expenses	21-185-2	26,675.00	20,590.00		17,590.00	14,203.05	3,386.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Housing & Zoning Code Enforcement							
Salaries and Wages	22-195-1	469,416.00	412,255.00		412,255.00	393,274.24	18,980.76
Other Expenses	22-195-2	32,550.00	25,700.00		25,700.00	23,015.45	2,684.55
Unemployment Insurance	23-225-2	144,000.00	48,000.00		48,000.00	48,000.00	
Liability Insurance	23-210-2	570,396.00	598,357.00		598,357.00	543,857.85	54,499.15
Worker Compensation	23-215-2	918,062.00	746,000.00		746,000.00	678,534.63	67,465.37
Employee Health and Group Life	23-220-2	9,545,692.00	9,336,874.00		9,336,874.00	7,043,834.70	2,293,039.30
Library Medical	23-220-3	206,492.00					
Police Department:							
Salaries and Wages	25-240-1	13,879,158.00	13,700,331.00		13,825,331.00	13,443,875.02	381,455.98
Other Expenses	25-240-2	801,791.00	713,811.00		713,811.00	635,219.87	78,591.13
Office of Emergency Management:							
Salaries and Wages	25-252-1	30,255.00	23,260.00		23,260.00	23,009.98	250.02
Other Expenses	25-252-2	34,250.00	28,675.00		28,675.00	17,331.90	11,343.10
Aid to First Aid Organization	25-260-2	210,000.00	220,000.00		220,000.00	218,752.80	1,247.20
Fire Prevention Bureau:							
Salaries and Wages	25-260-1	318,561.00	327,889.00		327,889.00	316,538.26	11,350.74
Other Expenses	25-260-2	60,848.00	67,548.00		64,548.00	24,501.65	40,046.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries and Wages	43-390-1	421,040.00	465,441.00		421,091.00	379,465.02	41,625.98
Other Expenses	43-490-2	25,000.00	22,822.00		22,822.00	12,301.80	10,520.20
Public Defender							
Other Expenses	43-495-2						
Prosecutor:							
Other Expenses	25-275-2	45,500.00	45,500.00		45,500.00	36,770.00	8,730.00
Streets and Road Maintenance							
Salaries and Wages	26-290-1	1,987,351.00	1,809,367.47		1,924,367.47	1,888,170.94	36,196.53
Other Expenses	26-290-2	780,994.00	752,250.00		752,250.00	598,969.15	153,280.85
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	1,986,969.00	1,825,396.00		1,825,396.00	1,703,874.30	121,521.70
Other Expenses	26-305-2	377,072.00	361,247.00		361,247.00	263,257.09	97,989.91
Buildings and Grounds:							
Salaries and Wages	26-310-1	350,911.00	350,732.00		334,153.00	304,026.69	30,126.31
Other Expenses	26-310-2	243,100.00	214,500.00		212,500.00	166,036.35	46,463.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:							
Other Expenses	26-315-2	752,750.00	690,600.00		687,600.00	526,809.49	160,790.51
Condominium Costs	26-325-2	250,000.00	250,000.00		250,000.00		250,000.00
Public Health Services							
Salaries and Wages	27-330-1	1,107,146.00	892,460.00		927,460.00	840,141.57	87,318.43
Other Expenses	27-330-2	208,300.00	169,800.00		169,800.00	93,356.81	76,443.19
Senior Citizen Center							
Salaries and Wages	27-330-1	182,986.00	185,386.00		185,386.00	181,355.63	4,030.37
Other Expenses	27-330-2	48,400.00	48,400.00		48,400.00	36,950.31	11,449.69
Animal Control:							
Other Expenses	27-340-2	170,000.00	139,000.00		139,000.00	139,000.00	
Contribution to Day Care Center	27-360-2	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services:							
Salaries and Wages	28-370-1	517,135.00	516,310.00		516,310.00	470,905.66	45,404.34
Other Expenses	28-370-2	187,158.00	172,150.00		172,150.00	165,009.17	7,140.83
Maintenance of Parks:							
Salaries and Wages	28-375-1	1,740,500.00	1,583,833.00		1,607,412.00	1,577,363.26	30,048.74
Other Expenses	28-375-2	239,800.00	228,000.00		228,000.00	201,889.16	26,110.84
Prior Years Bills	30-415						
Celebration of Public Events	30-420-2						
Utilities	31-475-2	1,924,400.00	1,944,100.00		1,944,100.00	1,381,782.90	562,317.10
Solid Waste Disposal Costs	32-465-2	1,750,000.00	1,750,000.00		1,750,000.00	1,404,334.10	345,665.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(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	20,140.70	20,140.70	
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
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				xxxxxxxxxx			
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				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	1,508,303.00	1,241,327.00		1,266,327.00	1,266,162.03	164.97
Social Security System (O.A.S.I.)	36-472	1,259,186.00	1,130,924.40		1,150,924.40	1,140,771.41	10,152.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,541,757.00	2,520,598.00		2,520,598.00	2,520,598.00	
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	7,574.74	2,425.26
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	5,319,246.00	4,922,990.10		4,967,990.10	4,955,246.88	12,743.22
2014 Appropriation Reserves Over Expenditure	34-209-1						
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	53,051,499.00	50,175,917.57		50,165,567.57	44,591,567.05	5,574,000.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Maintenance of Free Public Library	29-390	2,867,784.00	2,869,040.00		2,869,040.00	2,830,039.92	39,000.08
LOSAP:							
Other Expenses	36-477-2	75,000.00	60,000.00		70,350.00		70,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,942,784.00	2,929,040.00		2,939,390.00	2,830,039.92	109,350.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Services Agreement- Health Officer		69,006.00	67,653.00		67,653.00	67,652.52	0.48
Shared Services Agreement- Animal Control			31,000.00		31,000.00	31,000.00	
Total Shared Service Agreements	42-999	69,006.00	98,653.00		98,653.00	98,652.52	0.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-729-2	50,378.24	85,203.04		85,203.04	85,203.04	
Drive Sober or Get Pulled Over Grant	41-733-2	4,700.00					
Clean Communities Program	41-722-2	127,591.48	111,553.38		111,553.38	111,553.38	
Body Armor Replacement Fund	41-726-2		8,766.43		8,766.43	8,766.43	
Body Armor Replacement Fund CHP 159	41-726-3		8,330.08		8,330.08	8,330.08	
Click It or Ticket	41-744-2		4,000.00		4,000.00	4,000.00	
Municipal Alcohol Education/Rehabilitation Program	41-785-2		413.56		413.56	413.56	
ROID Grant	41-786-2	20,000.00	20,000.00		20,000.00	20,000.00	
ROID Grant Match	41-8992	4,000.00					
Municipal Alliance Grant	41-738-2	2,000.00	2,000.00		2,000.00	2,000.00	
Municipal Alliance Grant - Match	41-899-2		8,500.00		8,500.00	8,500.00	
Municipal Alliance Grant - 2016-2017	41-738-3	28,143.00	28,143.00		28,143.00	28,143.00	
Municipal Alliance Grant - Match	41-899-4	13,036.00	4,250.00		4,250.00	4,250.00	
JALP GRANT	41-742-2		5,005.00		5,005.00	5,005.00	
Municipal Alliance Grant -Extension Match	41-899-4		1,000.00		1,000.00	1,000.00	
Emergency Mgt Assistance	41-788-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	476,430.00	489,170.00		489,170.00	489,170.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	5,690,000.00	5,800,000.00		5,800,000.00	5,800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	604,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,251,450.00	1,427,425.00		1,427,425.00	1,427,424.92	XXXXXXXXXX
Interest on Notes	45-935	618,987.00	252,475.00		252,475.00	252,475.00	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
							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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,164,437.00	8,129,900.00		8,129,900.00	8,129,899.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2011	46-875		179,189.00	xxxxxxxxxxx	179,189.00	179,189.00	xxxxxxxxxxx
Special Emergency Authorizations- 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- 5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2013	46-875	454,090.00	236,300.00	xxxxxxxxxxx	236,300.00	236,300.00	xxxxxxxxxxx
Special Emergency Authorizations- 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- 5 Years (N.J.S.A.40A:4-55) - Retirement Payouts 2015	46-875	272,717.00		xxxxxxxxxxx			xxxxxxxxxxx
	46-875			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999	1,277,473.00	966,155.00	xxxxxxxxxxx	966,155.00	966,155.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	13,194,723.45	12,932,929.72		12,943,279.72	12,833,929.08	109,350.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,194,723.45	12,932,929.72		12,943,279.72	12,833,929.08	109,350.56
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	66,246,222.45	63,108,847.29		63,108,847.29	57,425,496.13	5,683,351.08
(M) Reserve for Uncollected Taxes	50-899	1,900,000.00	1,876,260.72	XXXXXXXXXXXXXX	1,876,260.72	1,876,260.72	XXXXXXXXXX
9. Total General Appropriations	34-499	68,146,222.45	64,985,108.01		64,985,108.01	59,301,756.85	5,683,351.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	47,732,253.00	45,252,927.47		45,197,577.47	39,636,320.17	5,561,257.30
Statutory Expenditures	xxxxxxx	5,319,246.00	4,922,990.10		4,967,990.10	4,955,246.88	12,743.22
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	2,942,784.00	2,929,040.00		2,939,390.00	2,830,039.92	109,350.08
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	69,006.00	98,653.00		98,653.00	98,652.52	0.48
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	264,593.45	320,011.72		320,011.72	320,011.72	
Total Operations - Excluded from "CAPS"	34-305	3,276,383.45	3,347,704.72		3,358,054.72	3,248,704.16	109,350.56
(C) Capital Improvements	44-999	476,430.00	489,170.00		489,170.00	489,170.00	
(D) Municipal Debt Service	45-999	8,164,437.00	8,129,900.00		8,129,900.00	8,129,899.92	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,277,473.00	966,155.00	xxxxxxxxx	966,155.00	966,155.00	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	1,900,000.00	1,876,260.72	xxxxxxxxx	1,876,260.72	1,876,260.72	xxxxxxxxx
Total General Appropriations	34-499	68,146,222.45	64,985,108.01		64,985,108.01	59,301,756.85	5,683,351.08

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
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	7,200,000.00	6,852,142.00	8,200,713.94
Fire Hydrant Service	08-504			
Interest on Investments	08-509	25,000.00	15,000.00	33,994.48
Water Capital Fund Balance	08-510			
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			
Total Water Utility Revenues	08-599	7,925,000.00	7,567,142.00	8,934,708.42

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	2,372,128.00	2,120,530.00		2,260,530.00	2,213,079.30	47,450.70
Other Expenses	55-502	3,876,184.00	3,579,340.00		3,439,340.00	2,726,569.91	712,770.09
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	170,000.00	425,000.00	xxxxxxxxxxx	425,000.00	425,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Payment of Bond Principal	55-520	825,000.00	810,000.00		810,000.00	810,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100,000.00	45,000.00		45,000.00	45,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	107,610.00	138,611.00		138,611.00	137,425.00	xxxxxxxxxxx
Interest on Notes	55-523	88,668.00	30,703.00		30,703.00	25,159.07	xxxxxxxxxxx
Environmental Infrastructure Loan	55-524	32,410.00	33,640.00		33,640.00	32,913.61	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Emergency Authorizations	55-530		25,900.00	xxxxxxxxxxx	25,900.00	25,898.10	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	173,000.00	199,072.00		199,072.00	199,072.00	
Social Security System (O.A.S.I.)	55-541	180,000.00	159,346.00		159,346.00	159,346.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	7,925,000.00	7,567,142.00		7,567,142.00	6,799,462.99	764,713.08

DEDICATED

GOLF

UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Golf Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	-		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		-	-
Golf Fees	08-503	2,600,000.00	2,851,362.00	3,098,236.48
Concession Fees	08-505	660,000.00	660,000.00	662,750.00
Room Rentals	08-510		15,000.00	7,172.00
Interest on Investments	08-509	8,000.00	5,000.00	8,159.11
Utilities - Concessions	08-511	10,000.00	15,000.00	22,733.43
Knoll Capital Fund Balance	08-512			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Golf Utility Revenues	08-599	3,278,000.00	3,546,362.00	3,799,051.02

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	1,000,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00	1,000,000.00	1,000,000.00
Sewer Rents	08-503	14,330,000.00	13,015,659.00	14,557,184.18
Interest on Investments	08-509	37,000.00	15,000.00	109,024.13
Septage Removal	08-510	500,000.00	500,000.00	625,302.40
Capacity/Connection Fee	05-505			
Other Rents	08-504	148,000.00	161,883.00	148,392.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	16,015,000.00	14,692,542.00	16,439,903.46

Use a separate set of sheets for each separate utility.

DEDICATED GOLF UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u> </u> <u> </u> Golf Utility	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,532,666.00	1,536,884.00		1,536,884.00	1,527,750.44	9,133.56
Other Expenses	55-502	1,443,588.00	1,426,740.00		1,426,740.00	1,289,293.96	137,446.04
					-		-
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	5,959.00	300,320.00	xxxxxxxxxxx	300,320.00	300,320.00	-
Capital Outlay	55-512				-		-
							-
							-
Debt Service:	xxxxxxx		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Payment of Bond Principal	55-520				-		xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	40,436.00	49,132.00		49,132.00	47,597.50	xxxxxxxxxxx
Interest on Notes	55-523	48,218.00	10,196.00		10,196.00	9,775.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	3,716,078.00	3,712,689.00		3,712,689.00	3,216,068.81	496,620.19
Other Expenses	55-502	7,600,237.00	6,899,618.00		6,899,618.00	4,955,466.76	1,944,151.24
Capital Improvements:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	1,087,000.00	680,000.00	xxxxxxxxxxx	680,000.00	680,000.00	-
Capital Outlay	55-512						
Debt Service:	xxxxxxx		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Payment of Bond Principal	55-520	1,020,000.00	990,000.00		990,000.00	990,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	391,000.00	295,000.00		295,000.00	295,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	144,740.00	191,069.00		191,069.00	182,950.00	xxxxxxxxxxx
Interest on Notes	55-523	277,757.00	186,536.00		186,536.00	193,628.22	xxxxxxxxxxx
Environmental Infrastructure Loan	55-524	1,193,515.00	1,191,580.00		1,191,580.00	1,191,580.00	xxxxxxxxxxx

DEDICATED GOLF UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Golf Utility</u>	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	57,500.00	83,024.00		83,024.00	83,024.00	-
Social Security System (O.A.S.I.)	55-541	124,633.00	115,066.00		115,066.00	90,825.22	24,240.78
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Golf Utility Appropriations	55-599	3,278,000.00	3,546,362.00	-	3,546,362.00	3,373,586.12	172,059.21

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	288,000.00	265,119.00		265,119.00	265,119.00	-
Social Security System (O.A.S.I.)	55-541	296,673.00	280,931.00		280,931.00	280,931.00	-
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	16,015,000.00	14,692,542.00	-	14,692,542.00	12,250,743.79	2,435,522.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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: Snow Removal 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) 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	13,719,641.97
Due from State of N.J.(c.20 P.L. 1971)	1111000	57,648.21
Federal and State Grants Receivable	1110200	346,910.11
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,216,094.09
Tax Title Liens Receivable	1110400	119,775.78
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,800.00
Other Receivables	1110600	655,361.84
Deferred Charges Required to be in 2016 Budget	1110700	1,059,683.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	2,073,176.00
Total Assets	1110900	20,677,091.00

LIABILITIES, RESERVES, AND SURPLUS

* Cash Liabilities	2110100	11,393,709.45
Reserves for Receivables	2110200	3,420,031.71
Surplus	2110300	5,863,349.84
Total Liabilities, Reserves and Surplus		20,677,091.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	5,860,002.44	6,449,717.96
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 99.31% 2014 99.32%)	2310200	195,638,504.50	193,110,200.02
Delinquent Taxes	2310300	1,284,527.28	1,237,601.54
Other Revenues and Additions to Income	2310400	19,183,410.83	17,526,459.80
Total Funds	2310500	221,966,445.05	218,323,979.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	64,985,107.97	63,470,203.87
School Taxes (Including Local and Regional)	2310700	126,663,553.00	124,231,081.00
County Taxes (Including Added Tax Amounts)	2310800	21,430,683.55	21,618,328.19
Special District Taxes	2310900	4,620,757.00	4,510,454.75
Other Expenditures and Deductions from Income	2311000	279,254.41	519,329.77
Total Expenditures and Tax Requirements	2311100	217,979,355.93	214,349,397.58
Less: Expenditures to be Raised by Future Taxes	2311200	1,876,260.72	1,885,420.70
Total Adjusted Expenditures and Tax Requirements	2311300	216,103,095.21	212,463,976.88
Surplus Balance - December 31st	2311400	5,863,349.84	5,860,002.44

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,863,349.84
Current Surplus Anticipated in 2016 Budget	2311600	3,700,000.00
Surplus Balance Remaining	2311700	2,163,349.84

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 2016 thru 2021, 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)
2016**

Local Unit

Township of Parsippany-Troy Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Acquisition of Vehicles	C16-1	2,714,684			135,734			2,578,950	
Acquisition of Various equipment	C16-2	979,908			48,995			930,913	
Sidewalk and Curb Construction	C16-3	220,000			11,000			209,000	
Various Road Improvements	C16-4	5,614,000			280,700			5,333,300	
Park Improvements	C16-5	130,000				130,000		-	
Total General Improvements		9,658,592	-	-	476,430	130,000	-	9,052,162	-
TOTALS - ALL PROJECTS	33-199								

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit

Township of Parsippany-Troy Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Open Space Trust	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Capital:									
Water System Improvements and Updates	W16-1	170,000			170,000				
Total Water Utility Improvements		170,000	-	-	170,000	-	-	-	-
Sewer Utility Capital:									
Sewer System Improvements and Updates	S16-1	1,087,000			1,087,000				
Total Sewer Utility Improvements		1,087,000	-	-	1,087,000	-	-	-	-
Golf Utility Capital:									
Golf Equipment, Improvements and Updates	K16-1	119,177			5,959			113,218	
Total Golf Utility Improvements		119,177	-	-	5,959	-	-	113,218	-
TOTALS - ALL PROJECTS	33-199	11,034,769	-	-	1,739,388	130,000	-	9,165,381	-

6 YEAR CAPITAL PROGRAM - 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Parsippany-Troy Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Capital:									
Acquisition of Vehicles	C14-1	2,714,684		2,714,684					
Acquisition of Various equipment	C14-2	979,908		979,908					
Sidewalk and Curb Construction	C14-3	220,000		220,000					
Various Road Improvements	C14-4	5,614,000		5,614,000					
Park Improvements	C14-5	130,000		130,000					
		-		-					
Total General Improvements		9,658,592		9,658,592	-	-	-	-	-
TOTAL ALL PROJECTS	33-299								

6 YEAR CAPITAL PROGRAM - 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Parsippany-Troy Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Water Utility Capital:									
Water System Improvements and Updates	W14-1	170,000		170,000					
Total Water Utility Improvements		170,000		170,000	-	-	-	-	-
Sewer Utility Capital:									
Sewer System Improvements and Updates	S14-1	1,087,000		1,087,000					
Total Sewer Utility Improvements		1,087,000		1,087,000	-	-	-	-	-
Golf Utility Capital:									
Golf Equipment, Improvements and Updates	K14-1	119,177		119,177					
Total Golf Utility Improvements		119,177	-	119,177	-	-	-	-	-
TOTAL ALL PROJECTS	33-299	11,034,769		11,034,769	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Parsippany-Troy Hill

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Open Space Trust	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Vehicles	2,714,684			135,734			2,578,950			
Acquisition of Various equipment	979,908			48,995			930,913			
Sidewalk and Curb Construction	220,000			11,000			209,000			
Various Road Improvements	5,614,000			280,700			5,333,300			
Park Improvements	130,000				130,000		-			
Total General Improvements	9,658,592	-	-	476,430	130,000	-	9,052,162	-	-	-
TOTAL ALL PROJECTS 33-399										

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Parsippany-Troy Hill

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Open Space Trust	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility Capital:										
Water System Improvements and Updates	170,000			170,000						
Total Water Utility Improvements	170,000	-	-	170,000	-	-	-	-	-	-
Sewer Utility Capital:										
Sewer System Improvements and Updates	1,087,000			1,087,000						
Total Sewer Utility Improvements	1,087,000	-	-	1,087,000	-	-	-	-	-	-
Golf Utility Capital:										
Golf Equipment, Improvements and Updates	119,177			5,959				113,218		
Total Golf Utility Improvements	119,177	-	-	5,959	-	-	-	113,218	-	-
TOTAL ALL PROJECTS 33-399	11,034,769	-	-	1,739,388	130,000	-	9,052,162	113,218	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be included in the Budget as Finally Adopted)

RESOLUTION 2016-141

Be It Resolved by the Township Council of Parsippany-Troy Hills, County of Morris of the Township adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: _____ that the budget herein before set forth is hereby

- (a) \$ 42,649,736.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,432,366.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,828,004.00 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE	AYES	NAYS	Abstained
Carifi	X		
dePierro	X		
Gragnani	X		
Peluso		X	
Valori	X		Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	3,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	17,743,597.45
Receipts from Delinquent Taxes	15-499	\$	1,224,885.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	42,649,736.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			2,828,004.00
Total Revenues	13-299	\$	68,146,222.45

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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,432,366.00	1,432,116.00	1,438,970.28	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			9,720.27	Other Expenses	54-385-2	451,763.20	437,808.00	61,776.89	376,031.11
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				Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public & Private Revenues:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	112,940.80	109,452.00	107,954.50	1,497.50
					Acquisition of Lands for Recre - ation and Conservation	54-915-2	564,704.00	547,260.00	52,588.30	494,671.70
Total Trust Fund Revenues:	54-299	1,432,366.00	1,432,116.00	1,448,690.55	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1998	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2	215,000.00	203,000.00	203,000.00	XXXXXXXX
				\$.02/100	Payment of Loan Principal	54-925-2	86,481.00	130,496.00	130,496.00	XXXXXXXX
Total Tax Collected to date				\$ 21,590,082.36	Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date				\$ 17,470,473.96	Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date				125.50	Interest on Loans	54-936-2	1,477.00	4,100.00	4,100.00	XXXXXXXX
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				3,247,408.09
				0	Total Trust Fund Appropriations:	54-499	1,432,366.00	1,432,116.00	559,915.69	4,119,608.40
Farmland preserved in 2015:				(Acres)						
				0						
				(Acres)						

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, 2015

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.

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.

6/13/16

Date



Clerk of the Governing Body