(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Denville

COUNTY: Morris

Mayor's Name: Thomas Andes
Term Expires: 12/31/2019

Municipal Officials
Date of Orig. Appt.
Kathryn M. Bowditch-Leon
Municipal Clerk
C-1757
Cert. No.
Anne Marie Hopler
Tax Collector
T 1207
Cert. No.
Michael J. Guarino
Chief Financial Officer
N 0600
Cert. No.
Raymond Sarinelli
Registered Municipal Accountant
363
Lic. No.
John P. Jansen
Municipal Attorney

Official Mailing Address of Municipality
Township of Denville
1 St. Mary’s Place
Denville, NJ 07834

Phone #: 973-625-8300 x 232
Fax #: 673-627-2709

Governing Body Members

Name
Term Expires
Douglas Gabel
12/31/17
Gene Fitzpatrick
12/31/17
Christopher Golinski
12/31/17
Donald Kuser
12/31/17
Nancy Witte
12/31/19
Stephanie Lyden
12/31/19
John Murphy
12/31/19

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 ________ Denville ________ 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 1st day of March, 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 1st day of March, 2016

Raymond Jannelli of Nasivocca LLP
Registered Municipal Accountant
Mount Arlington, NJ 07856

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 1st day of March, 2016

Kathryn M. Bowditch-Leon
Clerk
1 St. Mary's Place
Denville, NJ 07834

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.A. 40A:4-1 et seq.

Certified by me, this 1st day of March, 2016

Michael J. Squitiro
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: ___________________________ 2016 By: ________________

CERTIFICATION OF APPROVED BUDGET

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: ________________

Sheet 1
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.

________________________________________  of  ___________________________  , County of  ___________________________

Township  Denville  Morris  

Sheet 1A
Section 1.

Municipal Budget of the Township of Denville, 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 Citizen of Morris County in the issue of March 9, 2016.

The Governing Body of the Township of Denville does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

Ayes: Polsinski, Lavelle, Fitzpatrick, Murphy

Nays: none

Abstained: none

Absent: none

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Denville, County of Morris, on March 1, 2016, on March 1, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 5, 2016 at 7:30 o'clock (P.M.), 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.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)</td>
<td>xxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>1. Appropriations within &quot;CAPS&quot;</td>
<td>xxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2))</td>
<td>16,700,839.05</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot;</td>
<td>xxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended))</td>
<td>3,997,464.53</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td></td>
</tr>
<tr>
<td>Total General Appropriations excluded from &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>3,997,464.53</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.06% Percent of Tax Collections</td>
<td>2,087,591.17</td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29)</td>
<td></td>
</tr>
<tr>
<td>Building Aid Allowance</td>
<td>2016 - $</td>
</tr>
<tr>
<td>for Schools-State Aid</td>
<td>2015 - $</td>
</tr>
<tr>
<td>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td>
<td>7,882,414.46</td>
</tr>
<tr>
<td>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</td>
<td>xxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td>
<td>12,774,169.67</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td>
<td></td>
</tr>
<tr>
<td>(c) Minimum Library Tax</td>
<td>1,119,310.62</td>
</tr>
</tbody>
</table>

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Sheet 3
### EXPLANATORY STATEMENT - (Continued)

#### SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

<table>
<thead>
<tr>
<th></th>
<th>General Budget</th>
<th>Water Utility</th>
<th>Sewer Utility</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget Appropriations - Adopted Budget</strong></td>
<td>21,093,591.88</td>
<td>2,937,935.00</td>
<td>3,197,264.00</td>
<td></td>
</tr>
<tr>
<td><strong>Budget Appropriations Added by N.J.S.A. 40A:4-87</strong></td>
<td>14,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Emergency Appropriations</strong></td>
<td>482,500.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>21,590,091.88</td>
<td>2,937,935.00</td>
<td>3,197,264.00</td>
<td></td>
</tr>
</tbody>
</table>

#### Expenditures:

- **Paid or Charged (Including Reserve for Uncollected Taxes)**
  - General: 20,750,736.79
  - Water: 2,703,304.39
  - Sewer: 2,978,451.22

- **Reserved**
  - General: 839,355.08
  - Water: 233,780.56
  - Sewer: 214,381.37

- **Unexpended Balances Cancelled**
  - General: 0.01
  - Water: 850.05
  - Sewer: 4,431.41

- **Total Expenditures and Unexpended Balances Cancelled**
  - General: 21,590,091.88
  - Water: 2,937,935.00
  - Sewer: 3,197,264.00

#### Overexpenditures*

* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved"

---

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

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

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

The following budget is presented for your review as required by the Statutes of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the rate of 2015.

Also included is an analysis of the municipality's "CAP", as required by State Statute, which allows a 0% increase or 3.5% COLA adjustment, if passed by Ordinance, over the previous year's budget with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures to this year's budget.

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Michael J. Guarino, Township of Denville Chief Financial Officer, at 973-625-8300x284.

I. Tax Rate

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

<table>
<thead>
<tr>
<th></th>
<th>2016 (Estimate)(1)</th>
<th>2015 (Actual)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Rate</td>
</tr>
<tr>
<td>Library Tax</td>
<td>1,119,310.62</td>
<td>0.037</td>
</tr>
<tr>
<td>Local Taxes</td>
<td>12,774,169.67</td>
<td>0.417</td>
</tr>
<tr>
<td>Open Space Taxes</td>
<td>765,400.00</td>
<td>0.025</td>
</tr>
</tbody>
</table>

Assessed Value $ 3,065,581,400 (1) $ 2,223,288,900

(1) Revaluation Year

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
   (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
### III. Appropriation "CAPS"

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriations for 2015</td>
<td>$21,093,591.88</td>
</tr>
<tr>
<td>Cap Base Adjustment</td>
<td></td>
</tr>
<tr>
<td>Total Exceptions</td>
<td>$5,475,243.54</td>
</tr>
<tr>
<td>Amount on Which 3.5% CAP is Applied</td>
<td>$15,618,348.34</td>
</tr>
<tr>
<td>Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3</td>
<td>$546,542.19</td>
</tr>
<tr>
<td>CAP Bank - 2014</td>
<td>$448,246.47</td>
</tr>
<tr>
<td>CAP Bank - 2015</td>
<td>$590,660.13</td>
</tr>
<tr>
<td>Assessed Value of New Construction at 2015 Local Tax Rate</td>
<td>$30,554.87</td>
</tr>
<tr>
<td>Maximum Allowable General Appropriations for Municipal Purposes Within &quot;CAPS&quot;</td>
<td>$17,234,452.00</td>
</tr>
</tbody>
</table>

#### Group Insurance Plan For Employees:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Estimated Cost</td>
<td>$1,370,000</td>
</tr>
<tr>
<td>Less Applied Employee Contributions</td>
<td>($300,000)</td>
</tr>
<tr>
<td>Net Budgeted Expenses</td>
<td>$1,070,000</td>
</tr>
<tr>
<td>Inside &quot;CAP&quot; Appropriation</td>
<td>$1,052,114</td>
</tr>
<tr>
<td>Outside &quot;CAP&quot; Appropriation</td>
<td>$17,886</td>
</tr>
<tr>
<td>Total Amount Budgeted</td>
<td>$1,070,000</td>
</tr>
</tbody>
</table>

### Note:

Mandatory minimum budget message must include a summary of:

1. **How the "CAP" was calculated.** (Explain in words what the "CAPS" mean and show the figures.)

2. **A summary by function of the appropriations that are spread among more than one official line item** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
### III. Tax Levy "CAPS"

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td>
<td>$12,174,762</td>
</tr>
<tr>
<td>Less: Prior Year Capital Improvement Fund and Down Payments</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges to Future Taxation</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges: Emergencies</td>
<td>(96,500)</td>
</tr>
<tr>
<td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td>
<td>$12,078,262</td>
</tr>
<tr>
<td>Plus: 2% Cap Increase</td>
<td>241,865</td>
</tr>
<tr>
<td>Adjusted Tax Levy Prior to Exclusion</td>
<td>$12,319,827</td>
</tr>
</tbody>
</table>

**Exclusions:**
- Changes in debt service & existing county leases
- Offsets to State Formula Aid Loss
- Allowable Pension Increase: 78,179
- Allowable Increase in health care costs: 37,759
- Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases: 226,067
- Allowable Capital Improvement Increase: 232,600
- Current year Deferred Charges-Emergencies: 96,500

| Total Exclusions | 671,105 |
| Less Cancelled or Unexpended Exclusions |               |
| Adjusted Tax Levy | $12,990,932 |

**Additions:**
- New Ratables - Increase in Valuations: ($5,685,900 X .547 per hundred) 30,555

| Maximum Allowable Amount to be Raised by Taxation | $15,021,487 |
| Amount to be Raised by Taxation for Municipal Purposes | $12,774,170 |

---

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
<table>
<thead>
<tr>
<th>Amount</th>
<th>Comment/Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>$117,400.00</td>
<td>A one time revenue</td>
</tr>
<tr>
<td>$86,050.10</td>
<td>Balance available for 2016 only</td>
</tr>
<tr>
<td>FCOA Account Number</td>
<td>Anticipated 2016</td>
</tr>
<tr>
<td>---------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>1. Surplus Anticipated</td>
<td>2,447,070.00</td>
</tr>
<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-102</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Licenses:</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Alcoholic Beverages</td>
<td>08-103</td>
</tr>
<tr>
<td>Other</td>
<td>08-104</td>
</tr>
<tr>
<td>Fees and Permits</td>
<td>08-105</td>
</tr>
<tr>
<td>Fines and Costs:</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Municipal Court</td>
<td>08-110</td>
</tr>
<tr>
<td>Other</td>
<td>08-109</td>
</tr>
<tr>
<td>Interest and Costs on Taxes</td>
<td>08-112</td>
</tr>
<tr>
<td>Parking Meters</td>
<td>08-111</td>
</tr>
<tr>
<td>Interest of Investments and Deposits</td>
<td>08-113</td>
</tr>
</tbody>
</table>
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Anticipated 2016</th>
<th>Anticipated 2015</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Off-Street Parking Permits</td>
<td>08-116</td>
<td>27,000.00</td>
<td>27,000.00</td>
</tr>
<tr>
<td>Senior Citizens' Committee Revenue</td>
<td>08-117</td>
<td>1,500.00</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Licenses-Health</td>
<td>08-108</td>
<td>65,000.00</td>
<td>65,000.00</td>
</tr>
<tr>
<td>User Fees-Collection of Garbage</td>
<td>08-119</td>
<td>1,650,000.00</td>
<td>1,650,000.00</td>
</tr>
<tr>
<td>Fees and Permits-Health</td>
<td>08-109</td>
<td>27,000.00</td>
<td>27,000.00</td>
</tr>
<tr>
<td><strong>Total Section A: Local Revenues</strong></td>
<td><strong>05-001</strong></td>
<td><strong>2,321,700.00</strong></td>
<td><strong>2,321,700.00</strong></td>
</tr>
</tbody>
</table>
### 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA Account</th>
<th>Anticipated 2016</th>
<th>Anticipated 2015</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</td>
<td>09-202</td>
<td>1,805,216.00</td>
<td>1,805,216.00</td>
<td>1,805,216.00</td>
</tr>
<tr>
<td>Reserve for Garden State Preservation Trust Fund</td>
<td>09-207</td>
<td>6,771.00</td>
<td>6,771.00</td>
<td>6,771.00</td>
</tr>
</tbody>
</table>

**Total Section B: State Aid Without Offsetting Appropriations**

| Total Section B: State Aid Without Offsetting Appropriations     | 09-001       | 1,811,987.00     | 1,811,987.00      | 1,811,987.00            |
### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Anticipated Cash in 2015</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uniform Construction Code Fees</td>
<td>08-160</td>
<td>350,000.00</td>
</tr>
</tbody>
</table>

**Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:**

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Anticipated Cash in 2015</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>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):</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
</tr>
</tbody>
</table>

**Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations**

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Anticipated Cash in 2015</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-002</td>
<td>350,000.00</td>
<td>365,000.00</td>
</tr>
</tbody>
</table>
### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Anticipated in 2016</th>
<th>Anticipated in 2015</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
</table>

3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated
   With Prior Written Consent of the Director of Local Government Services - Shared
   Municipal Service Agreements Offset With Appropriations:

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</td>
<td>11-001</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 7
### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Anticipated 2016</th>
<th>Anticipated 2015</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
</tr>
<tr>
<td>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
</tr>
<tr>
<td>Consent of Director of Local Government Services - Additional Revenues</td>
<td>08-003</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 8
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Anticipated 2016</th>
<th>Anticipated 2015</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>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:</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
</tr>
<tr>
<td>Recycling Tonnage Grant</td>
<td>10-701</td>
<td>40,205.00</td>
<td>22,600.00</td>
</tr>
<tr>
<td>Drunk Driving Enforcement Fund</td>
<td>10-745</td>
<td>8,000.00</td>
<td>9,500.00</td>
</tr>
<tr>
<td>Clean Communities Program</td>
<td>10-770</td>
<td>26,000.00</td>
<td>18,000.00</td>
</tr>
<tr>
<td>Municipal Alliance on Alcoholism and Drug Abuse</td>
<td>10-703</td>
<td>13,642.00</td>
<td>13,642.00</td>
</tr>
<tr>
<td>State of NJ Body Armor Grant</td>
<td>10-740</td>
<td>4,958.71</td>
<td>8,000.00</td>
</tr>
<tr>
<td>Bullet Proof Vest Partnership</td>
<td>10-741</td>
<td>4,612.65</td>
<td>2,500.00</td>
</tr>
<tr>
<td>N.J. Div. of Highway Safety-Over the Limit</td>
<td>10-706</td>
<td>10,000.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>N.J. Div. of Highway Safety-Click or Ticket</td>
<td>10-708</td>
<td>4,000.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Municipal Court Alcohol &amp; Rehab Grant</td>
<td>10-707</td>
<td>5,400.00</td>
<td></td>
</tr>
<tr>
<td>Atlantic Health Child Passenger Safety Grant</td>
<td>10-789</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>NJ Hazard Mitigation Grant</td>
<td>10-710</td>
<td>20,400.00</td>
<td></td>
</tr>
<tr>
<td>Sustainable New Jersey Project Grant</td>
<td>10-712</td>
<td>10,000.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>GENERAL REVENUES</td>
<td>FCOA Account Number</td>
<td>Anticipated 2016</td>
<td>Anticipated 2015</td>
</tr>
<tr>
<td>---------------------------------------------------------------------------------</td>
<td>---------------------</td>
<td>------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</td>
<td>10-001</td>
<td>123,718.36</td>
<td>98,242.00</td>
</tr>
</tbody>
</table>

Sheet 9a
### GENERAL REVENUES

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Anticipated 2016</th>
<th>Realized in Cash in 2015</th>
<th>Anticipated 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-117 Morris Hills High School SRO Services</td>
<td>70,489.00</td>
<td>69,882.00</td>
<td>69,882.00</td>
</tr>
<tr>
<td>08-118 Reserve to Pay Debt Service</td>
<td>86,050.10</td>
<td>109,582.00</td>
<td>109,582.00</td>
</tr>
<tr>
<td>08-119 FEMA Reimbursement Fund Reserve</td>
<td>54,000.00</td>
<td>59,404.00</td>
<td>60,788.00</td>
</tr>
</tbody>
</table>
CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA Account Number</th>
<th>Anticipated</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</td>
<td>08-004</td>
<td>327,939.10</td>
<td>300,168.00</td>
</tr>
</tbody>
</table>

Sheet 10a
<table>
<thead>
<tr>
<th>Summary of Revenues</th>
<th>FCOA Account Number</th>
<th>Anticipated 2016</th>
<th>Anticipated 2015</th>
<th>Realized in Cash 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>1. Surplus Anticipated (Sheet 4, #1)</strong></td>
<td>08-101</td>
<td>2,447,070.00</td>
<td>2,447,070.00</td>
<td>2,447,070.00</td>
</tr>
<tr>
<td><strong>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</strong></td>
<td>08-102</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>3. Miscellaneous Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Section A: Local Revenues</td>
<td>08-001</td>
<td>2,321,700.00</td>
<td>2,321,700.00</td>
<td>2,541,575.27</td>
</tr>
<tr>
<td>Total Section B: State Aid Without Offsetting Appropriations</td>
<td>09-001</td>
<td>1,811,987.00</td>
<td>1,811,987.00</td>
<td>1,811,987.00</td>
</tr>
<tr>
<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
<td>350,000.00</td>
<td>365,000.00</td>
<td>506,286.00</td>
</tr>
<tr>
<td>Total Section D: Director of Local Government Services - Intercity Muni. Service Agreements</td>
<td>11-001</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Section E: Director of Local Government Services - Additional Revenues</td>
<td>08-003</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Section F: Director of Local Government Services - Public and Private Revenues</td>
<td>10-001</td>
<td>123,718.36</td>
<td>98,242.00</td>
<td>98,242.00</td>
</tr>
<tr>
<td>Total Section G: Director of Local Government Services - Other Special Items</td>
<td>08-004</td>
<td>327,939.10</td>
<td>300,168.00</td>
<td>301,552.00</td>
</tr>
<tr>
<td>Total Miscellaneous Revenues</td>
<td>13-099</td>
<td>4,935,344.46</td>
<td>4,897,097.00</td>
<td>5,259,742.27</td>
</tr>
<tr>
<td>4. Receipts from Delinquent Taxes</td>
<td>15-499</td>
<td>510,000.00</td>
<td>510,000.00</td>
<td>682,456.93</td>
</tr>
<tr>
<td>5. Subtotal General Revenues (Items 1,2,3 and 4)</td>
<td>13-199</td>
<td>7,892,414.46</td>
<td>7,857,097.00</td>
<td>8,389,269.20</td>
</tr>
<tr>
<td>6. Amount to be Raised by Taxes for Support of Municipal Budget:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td>
<td>07-190</td>
<td>12,774,169.57</td>
<td>12,174,762.30</td>
<td>13,441,375.69</td>
</tr>
<tr>
<td>b) Addition to Local District School Tax</td>
<td>07-191</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) Minimum Library Tax</td>
<td>07-192</td>
<td>1,119,310.62</td>
<td>1,078,662.58</td>
<td>1,078,662.58</td>
</tr>
<tr>
<td>Total Amount to be Raised by Taxes for Support of Municipal Budget</td>
<td>07-199</td>
<td>13,893,480.29</td>
<td>13,253,424.88</td>
<td>14,520,038.27</td>
</tr>
<tr>
<td>7. Total General Revenues</td>
<td>13-299</td>
<td>21,785,894.75</td>
<td>21,107,591.88</td>
<td>22,909,307.47</td>
</tr>
</tbody>
</table>
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Within &quot;CAPS&quot;</th>
<th>Appropriated</th>
<th>Expended 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FCOA Account Number</td>
<td>for 2016</td>
</tr>
<tr>
<td><strong>GENERAL GOVERNMENT:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department of Administration:</td>
<td>20-100</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-100-1</td>
<td>220,466.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-100-2</td>
<td>46,000.00</td>
</tr>
<tr>
<td>Human Resources (Personnel)</td>
<td>20-105</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-105-1</td>
<td>12,937.00</td>
</tr>
<tr>
<td>Other Expense</td>
<td>20-105-2</td>
<td>27,500.00</td>
</tr>
<tr>
<td>Office of the Mayor</td>
<td>20-110</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-110-1</td>
<td>15,975.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-110-2</td>
<td>39,000.00</td>
</tr>
<tr>
<td>Municipal Council and Township Clerk's Office</td>
<td>20-120</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-120-1</td>
<td>170,760.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-120-2</td>
<td>40,700.00</td>
</tr>
<tr>
<td>Financial Administration (Treasury)</td>
<td>20-130</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-130-1</td>
<td>131,422.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-130-2</td>
<td>16,150.00</td>
</tr>
</tbody>
</table>

Sheet 12
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Within &quot;CAPS&quot;</th>
<th>FCOA Account Number</th>
<th>Appropriated</th>
<th>Expended 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>for 2016</td>
<td>for 2015</td>
<td>for 2015 By Emergency Appropriation</td>
</tr>
<tr>
<td><strong>GENERAL GOVERNMENT (Continued):</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Audit Services</td>
<td>20-135</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-135-2</td>
<td>30,800.00</td>
<td>30,230.00</td>
</tr>
<tr>
<td><strong>Revenue Administration (Tax Collection):</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-145-1</td>
<td>79,444.00</td>
<td>77,900.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-145-2</td>
<td>19,440.00</td>
<td>18,590.00</td>
</tr>
<tr>
<td>Revaluation</td>
<td>20-145-2</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Tax Assessment Administration</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>20-150-1</td>
<td>142,383.00</td>
<td>139,617.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-150-2</td>
<td>43,050.00</td>
<td>28,050.00</td>
</tr>
<tr>
<td>Other Expenses - Tax Appeals</td>
<td>20-150-2</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Legal Services</strong></td>
<td>20-155</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-155-2</td>
<td>162,000.00</td>
<td>169,600.00</td>
</tr>
<tr>
<td><strong>Engineering Services</strong></td>
<td>20-165</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>20-165-1</td>
<td>49,934.00</td>
<td>48,964.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20-165-2</td>
<td>67,000.00</td>
<td>65,000.00</td>
</tr>
</tbody>
</table>

Sheet 13
<table>
<thead>
<tr>
<th>(A) Operations - Within &quot;CAPS&quot;</th>
<th>FCOA Account Number</th>
<th>Appropriated for 2016</th>
<th>Appropriated for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL GOVERNMENT (Continued):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planning Board:</td>
<td>21-180</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>21-180-1</td>
<td>23,521.00</td>
<td>19,444.00</td>
<td>19,444.00</td>
<td>18,014.16</td>
<td>1,429.84</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>21-180-2</td>
<td>81,750.00</td>
<td>83,450.00</td>
<td>83,450.00</td>
<td>49,389.42</td>
<td>34,060.58</td>
</tr>
<tr>
<td>Zoning Board of Adjustment:</td>
<td>21-185</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>21-185-1</td>
<td>56,571.00</td>
<td>55,648.00</td>
<td>55,648.00</td>
<td>53,112.50</td>
<td>2,435.50</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>21-185-2</td>
<td>36,100.00</td>
<td>35,650.00</td>
<td>35,650.00</td>
<td>29,161.69</td>
<td>6,488.31</td>
</tr>
<tr>
<td>PUBLIC SAFETY:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Court:</td>
<td>43-490</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>43-490-1</td>
<td>209,406.00</td>
<td>203,218.00</td>
<td>204,218.00</td>
<td>204,218.00</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>43-490-2</td>
<td>27,550.00</td>
<td>25,050.00</td>
<td>28,050.00</td>
<td>24,679.62</td>
<td>3,370.38</td>
</tr>
<tr>
<td>Public Defender:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>43-495-2</td>
<td>16,000.00</td>
<td>15,000.00</td>
<td>16,000.00</td>
<td>15,000.00</td>
<td></td>
</tr>
</tbody>
</table>
# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Within &quot;CAPS&quot;</th>
<th>FCOA Account Number</th>
<th>for 2016</th>
<th>for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC SAFETY-Continued</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Department:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>25-240</td>
<td>4,200,338.00</td>
<td>4,083,254.00</td>
<td>4,083,254.00</td>
<td>4,073,004.29</td>
<td>20,249.71</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>25-240-2</td>
<td>365,500.00</td>
<td>348,000.00</td>
<td>348,000.00</td>
<td>344,056.61</td>
<td>3,941.39</td>
<td></td>
</tr>
<tr>
<td>Police Dispatch/911</td>
<td>25-250</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>25-250-1</td>
<td>366,585.00</td>
<td>360,334.00</td>
<td>360,334.00</td>
<td>343,586.17</td>
<td>16,647.83</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>25-250-2</td>
<td>16,500.00</td>
<td>17,500.00</td>
<td>17,500.00</td>
<td>5,208.24</td>
<td>12,291.76</td>
<td></td>
</tr>
<tr>
<td>Office of Emergency Management</td>
<td>25-252</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>25-252-1</td>
<td>3,229.00</td>
<td>3,167.00</td>
<td>3,167.00</td>
<td>3,165.37</td>
<td>1.63</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>25-252-2</td>
<td>6,300.00</td>
<td>5,250.00</td>
<td>5,250.00</td>
<td>5,160.40</td>
<td>89.60</td>
<td></td>
</tr>
<tr>
<td>Aid to Volunteer Fire Companies</td>
<td>25-265</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>25-255</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Chief</td>
<td>25-255-1</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td></td>
</tr>
<tr>
<td>Clerical</td>
<td>25-255-1</td>
<td>9,875.00</td>
<td>29,172.00</td>
<td>29,172.00</td>
<td>24,213.70</td>
<td>4,958.30</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>25-255-2</td>
<td>131,000.00</td>
<td>126,000.00</td>
<td>126,000.00</td>
<td>125,849.00</td>
<td>151.00</td>
<td></td>
</tr>
<tr>
<td>Aid to Volunteer Ambulance Companies</td>
<td>25-260</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>25-260-2</td>
<td>42,000.00</td>
<td>44,500.00</td>
<td>44,600.00</td>
<td>43,472.89</td>
<td>1,027.11</td>
<td></td>
</tr>
<tr>
<td>(A) Operations - Within &quot;CAPS&quot;</td>
<td>FCOA Account Number</td>
<td>Appropriated for 2016</td>
<td>Appropriated for 2015</td>
<td>Appropriated for 2015 By Emergency Appropriation</td>
<td>Total for 2015 As Modified By All Transfers</td>
<td>Paid or Charged</td>
<td>Reserved</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------------------</td>
<td>-----------------------</td>
<td>-----------------------</td>
<td>-----------------------------------------------</td>
<td>---------------------------------------------</td>
<td>----------------</td>
<td>---------</td>
</tr>
<tr>
<td>PUBLIC SAFETY (Cont'd):</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uniform Fire Safety Act</td>
<td>25-266</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>25-266-1</td>
<td>58,181.00</td>
<td>57,326.00</td>
<td>58,326.00</td>
<td>56,340.43</td>
<td>1,985.57</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>25-266-2</td>
<td>3,950.00</td>
<td>3,950.00</td>
<td>3,950.00</td>
<td>3,067.24</td>
<td>882.76</td>
<td></td>
</tr>
<tr>
<td>Municipal Prosecutor's Office</td>
<td>25-275</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>25-275-1</td>
<td>35,387.00</td>
<td>32,720.00</td>
<td>34,420.00</td>
<td>34,411.66</td>
<td>8.34</td>
<td></td>
</tr>
<tr>
<td>PUBLIC WORKS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Streets and Road Repairs and Maintenance:</td>
<td>26-290</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>26-290-1</td>
<td>1,029,749.00</td>
<td>997,606.84</td>
<td>1,037,506.84</td>
<td>1,037,386.70</td>
<td>120.14</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-290-2</td>
<td>136,300.00</td>
<td>128,300.00</td>
<td>166,300.00</td>
<td>127,129.41</td>
<td>39,170.59</td>
<td></td>
</tr>
<tr>
<td>Snow Removal</td>
<td>26-291</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>26-291-1</td>
<td>121,200.00</td>
<td>119,100.00</td>
<td>123,100.00</td>
<td>100,000.00</td>
<td>23,100.00</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-291-2</td>
<td>160,000.00</td>
<td>159,000.00</td>
<td>216,000.00</td>
<td>170,882.49</td>
<td>45,137.51</td>
<td></td>
</tr>
<tr>
<td>Maintenance of Off Street Parking Meters</td>
<td>26-292</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-292-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 15a
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Within &quot;CAPS&quot;</th>
<th>FCOA Account Number</th>
<th>Appropriated for 2016</th>
<th>for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC WORKS-Continued</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Solid Waste Collection</td>
<td>26-305</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>26-305-1</td>
<td>167,341.00</td>
<td>166,700.00</td>
<td>166,700.00</td>
<td>152,396.36</td>
<td>4,303.64</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-305-2</td>
<td>720,200.00</td>
<td>721,000.00</td>
<td>706,000.00</td>
<td>654,047.82</td>
<td>51,952.18</td>
<td></td>
</tr>
<tr>
<td>Building and Grounds</td>
<td>26-310</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>26-310-1</td>
<td>46,605.00</td>
<td>45,768.00</td>
<td>45,768.00</td>
<td>45,768.00</td>
<td>45,768.00</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-310-2</td>
<td>171,350.00</td>
<td>167,350.00</td>
<td>180,350.00</td>
<td>177,928.75</td>
<td>2,421.26</td>
<td></td>
</tr>
<tr>
<td>Beautification Committee</td>
<td>26-292</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>26-292-1</td>
<td>1,215.00</td>
<td>1,120.00</td>
<td>1,120.00</td>
<td>1,120.00</td>
<td>1,120.00</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-292-2</td>
<td>10,880.00</td>
<td>10,880.00</td>
<td>10,880.00</td>
<td>9,467.08</td>
<td>1,412.92</td>
<td></td>
</tr>
<tr>
<td>Shade Tree</td>
<td>26-302</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>26-302-2</td>
<td>33,000.00</td>
<td>33,500.00</td>
<td>25,800.00</td>
<td>23,305.00</td>
<td>2,495.00</td>
<td></td>
</tr>
<tr>
<td><strong>HEALTH AND HUMAN SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Health Services (Board of Health)</td>
<td>27-330</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>27-330-1</td>
<td>208,284.00</td>
<td>211,072.00</td>
<td>211,072.00</td>
<td>206,624.93</td>
<td>4,447.07</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>27-330-2</td>
<td>53,350.00</td>
<td>62,980.00</td>
<td>62,980.00</td>
<td>50,164.41</td>
<td>2,815.69</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 15b
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

**Do Not Write in This Space**

<table>
<thead>
<tr>
<th>(A) Operations - Within &quot;CAPS&quot;</th>
<th>Appropriated</th>
<th>Expended 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>for 2016</td>
<td>for 2015</td>
</tr>
<tr>
<td><strong>HEALTH AND HUMAN SERVICES (Cont'd)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Animal Control Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>27-340-1 32,875.00</td>
<td>24,013.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>27-340-2 11,800.00</td>
<td>11,800.00</td>
</tr>
<tr>
<td>Welfare/Administration of Public Assistance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>27-345-1 27,846.00</td>
<td>22,286.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>27-345-2 4,000.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Environmental Commission</td>
<td>27-350</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>27-350-1 400.00</td>
<td>400.00</td>
</tr>
<tr>
<td><strong>PARKS AND RECREATION FUNCTIONS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recreation Services and Programs</td>
<td>28-370</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>28-370-1 112,411.00</td>
<td>110,595.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>28-370-2 33,800.00</td>
<td>33,800.00</td>
</tr>
<tr>
<td>Maintenance of Parks</td>
<td>28-375</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>28-375-1 103,016.00</td>
<td>98,211.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>28-375-2 191,625.00</td>
<td>191,625.00</td>
</tr>
<tr>
<td><strong>OTHER COMMON OPERATING FUNCTIONS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accumulated Leave Compensation</td>
<td>30-415</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>30-415-1 75,000.00</td>
<td>75,000.00</td>
</tr>
<tr>
<td><strong>OTHER COMMON OPERATING FUNCTIONS (Cont'd)</strong></td>
<td><strong>Do Not Appropriated</strong></td>
<td><strong>Appropriated</strong></td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>-------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td><strong>Senior Citizens' Commission</strong></td>
<td>30-419</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>30-419-1</td>
<td>91,701.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>30-419-2</td>
<td>19,050.00</td>
</tr>
<tr>
<td><strong>Celebration of Public Events</strong></td>
<td>30-420</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>30-420-2</td>
<td>17,500.00</td>
</tr>
<tr>
<td><strong>Community Television</strong></td>
<td>30-422</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>30-422-2</td>
<td>2,750.00</td>
</tr>
<tr>
<td><strong>Sustainable Energy</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>30-423-2</td>
<td>1,500.00</td>
</tr>
<tr>
<td><strong>UTILITY EXPENSES AND BULK PURCHASES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electricity</td>
<td>31-430</td>
<td>200,000.00</td>
</tr>
<tr>
<td>Street Lighting</td>
<td>34-435</td>
<td>170,000.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>31-440</td>
<td>78,000.00</td>
</tr>
<tr>
<td>Water</td>
<td>34-445</td>
<td>8,500.00</td>
</tr>
<tr>
<td>Gas (Natural)</td>
<td>31-446</td>
<td>67,000.00</td>
</tr>
<tr>
<td>Sewerage processing and disposal</td>
<td>31-455</td>
<td>3,600.00</td>
</tr>
<tr>
<td>Gasoline</td>
<td>31-460</td>
<td>240,000.00</td>
</tr>
<tr>
<td>Solid Waste Disposal Costs</td>
<td>32-465</td>
<td>670,000.00</td>
</tr>
<tr>
<td>Storm Water Mgmt Match Expenses</td>
<td>41-752</td>
<td>2,500.00</td>
</tr>
<tr>
<td>(A) Operations - Within &quot;CAPS&quot;</td>
<td>Appropriated</td>
<td>Expended 2015</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td></td>
<td>FCOA Account Number</td>
<td>for 2016</td>
</tr>
<tr>
<td>Uniform Construction Code-Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>State Uniform Construction Code:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uniform Construction Code Enforcement Functions</td>
<td>22-195</td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>22-195-1</td>
<td>286,213.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>22-195-2</td>
<td>35,500.00</td>
</tr>
<tr>
<td>INSURANCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Liability</td>
<td>23-210-2</td>
<td>249,000.00</td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>23-215-2</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Employee Group Health</td>
<td>23-220-2</td>
<td>1,052,114.00</td>
</tr>
<tr>
<td>Employee Group Health Waiver</td>
<td>23-221-2</td>
<td>64,100.00</td>
</tr>
<tr>
<td>Unemployment Insurance</td>
<td>23-225-2</td>
<td>5,000.00</td>
</tr>
<tr>
<td>(A) Operations - Within &quot;CAPS&quot;</td>
<td>FCOA Account Number</td>
<td>Appropriated for 2016</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>Total Operations (Item 8(A)) within &quot;CAPS&quot;</td>
<td>34-199</td>
<td>13,898,379.00</td>
</tr>
<tr>
<td>B. Contingent</td>
<td>35-470</td>
<td>25.00</td>
</tr>
<tr>
<td>Total Operations Including Contingent within &quot;CAPS&quot;</td>
<td>34-201</td>
<td>13,898,404.00</td>
</tr>
<tr>
<td>Detail:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>34-201-1</td>
<td>8,093,270.00</td>
</tr>
<tr>
<td>Other Expenses (including Contingent)</td>
<td>34-201-2</td>
<td>5,805,134.00</td>
</tr>
</tbody>
</table>

Sheet 17
<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>for 2016</th>
<th>for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>(E) Deferred Charges and Statutory Expenditures</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>(1) DEFERRED CHARGES</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>Emergency Authorizations</td>
<td>46-870</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Year Bills</td>
<td>46-871</td>
<td>1,753.50</td>
<td>xxxxxxx</td>
<td>1,753.50</td>
<td>1,753.50</td>
<td>xxxxxxx</td>
</tr>
<tr>
<td>American Systems (10-14)</td>
<td>46-871</td>
<td>2,179.00</td>
<td>xxxxxxx</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fail safe Testing (12-14)</td>
<td>46-871</td>
<td>3,634.05</td>
<td>xxxxxxx</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 18
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Appropriated for 2016</th>
<th>Appropriated for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(E) Deferred Charges and Statutory Expenditures-</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
<td>xxxxxxxxx</td>
</tr>
<tr>
<td>(2) STATUTORY EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contribution to:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Employees' Retirement System 36-471</td>
<td>389,060.00</td>
<td>367,219.00</td>
<td>367,219.00</td>
<td>367,219.00</td>
<td>367,219.00</td>
<td>367,219.00</td>
</tr>
<tr>
<td>Social Security (O.A.S.I) 36-472</td>
<td>504,000.00</td>
<td>504,000.00</td>
<td>504,000.00</td>
<td>504,000.00</td>
<td>388,806.39</td>
<td>115,193.61</td>
</tr>
<tr>
<td>Consolidated Police and Firemen's Pension Fund 36-474</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police and Firemen's Retirement System of N.J. 36-475</td>
<td>887,562.00</td>
<td>807,725.00</td>
<td>807,725.00</td>
<td>807,725.00</td>
<td>807,725.00</td>
<td>807,725.00</td>
</tr>
<tr>
<td>Public Employees' DCRP System 36-476</td>
<td>16,000.00</td>
<td>14,000.00</td>
<td>14,000.00</td>
<td>11,767.92</td>
<td>2,232.08</td>
<td></td>
</tr>
<tr>
<td>Total Deferred Charges and Statutory Expenditures - Municipal Within &quot;CAPS&quot; 34-209</td>
<td>1,802,435.05</td>
<td>1,694,697.50</td>
<td>1,694,697.50</td>
<td>1,577,271.81</td>
<td>117,425.69</td>
<td></td>
</tr>
<tr>
<td>G) Cash Deficit of Preceding Year 46-855</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(H-1) Total General Appropriations for Municipal Purposes Within &quot;CAPS&quot; 34-299</td>
<td>15,700,839.05</td>
<td>15,618,348.34</td>
<td>482,500.00</td>
<td>16,100,848.34</td>
<td>15,261,493.26</td>
<td>839,356.08</td>
</tr>
</tbody>
</table>

Sheet 19
### 8. GENERAL APPROPRIATIONS

**Aid to Library (N.J.S.A. 40:54-35):**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Appropriated for 2015</th>
<th>Appropriated for 2016</th>
<th>Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>29-390-2</td>
<td>1,119,310.62</td>
<td>1,078,662.58</td>
<td></td>
<td>1,078,662.58</td>
<td>1,078,662.58</td>
<td></td>
</tr>
<tr>
<td>22-220-2</td>
<td>17,886.00</td>
<td>49,328.00</td>
<td></td>
<td>49,328.00</td>
<td>49,328.00</td>
<td></td>
</tr>
</tbody>
</table>
## 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
<th>FCOA Account Number</th>
<th>for 2016</th>
<th>for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other Operations - Excluded from &quot;CAPS&quot;</td>
<td>34-300</td>
<td>1,137,196.62</td>
<td>1,127,990.58</td>
<td></td>
<td>1,127,990.58</td>
<td>1,127,990.58</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 20a
## CURRENT FUND - APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Excluded from “CAPS”</th>
<th>Appropriated</th>
<th>Expended 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FCOA Account Number</td>
<td>for 2016</td>
</tr>
<tr>
<td>Uniform Construction Code</td>
<td>xxxxxx</td>
<td>xxxxxxxx</td>
</tr>
<tr>
<td>Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</td>
<td>xxxxxx</td>
<td>xxxxxxxx</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Uniform Construction Code Appropriations</td>
<td>22:999</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 21
### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
<th>Appropriated</th>
<th>Expended 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FCOA Account Number</td>
<td>for 2016</td>
</tr>
<tr>
<td>Shared Municipal Service Agreements</td>
<td>xxxxx</td>
<td>xxxxxxxx</td>
</tr>
<tr>
<td></td>
<td>xxxxxxxx</td>
<td></td>
</tr>
<tr>
<td></td>
<td>xxxxxxxx</td>
<td></td>
</tr>
<tr>
<td></td>
<td>xxxxxxxx</td>
<td></td>
</tr>
<tr>
<td></td>
<td>xxxxxxxx</td>
<td></td>
</tr>
<tr>
<td></td>
<td>xxxxxxxx</td>
<td></td>
</tr>
<tr>
<td></td>
<td>xxxxxxxx</td>
<td></td>
</tr>
<tr>
<td></td>
<td>xxxxxxxx</td>
<td></td>
</tr>
<tr>
<td></td>
<td>xxxxxxxx</td>
<td></td>
</tr>
</tbody>
</table>

Total Shared Municipal Service Agreements: 42-999
<table>
<thead>
<tr>
<th>(A) Operations - Excluded from &quot;CAPS&quot;</th>
<th>Appropriated</th>
<th>FCOA Account Number</th>
<th>for 2016</th>
<th>for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</td>
<td>xxxxx</td>
<td>xxxxxxxx</td>
<td>xxxxxxxx</td>
<td>xxxxxxxx</td>
<td>xxxxxxxx</td>
<td>xxxxxxxx</td>
<td>xxxxxxxx</td>
<td>xxxxxxxx</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) 34-303
### 8. GENERAL APPROPRIATIONS

#### (A) Operations - Excluded from "CAPS"

<table>
<thead>
<tr>
<th>FC OA Account Number</th>
<th>Appropriated for 2016</th>
<th>Appropriated for 2015</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Drunk Driving Enforcement</td>
<td>41-745</td>
<td>9,000.00</td>
<td>9,500.00</td>
<td>9,500.00</td>
<td>9,500.00</td>
</tr>
<tr>
<td>Clean Communities Program-Board of Health</td>
<td>41-770</td>
<td>18,000.00</td>
<td>18,000.00</td>
<td>18,000.00</td>
<td>18,000.00</td>
</tr>
<tr>
<td>Recycling Tonnage Grant</td>
<td>41-701</td>
<td>22,600.00</td>
<td>22,600.00</td>
<td>22,600.00</td>
<td></td>
</tr>
<tr>
<td>Body Armor Grant-State</td>
<td>41-740</td>
<td>8,000.00</td>
<td>8,000.00</td>
<td>8,000.00</td>
<td></td>
</tr>
<tr>
<td>Bulletproof Vest Partnership</td>
<td>41-741</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td></td>
</tr>
<tr>
<td>Municipal Alcohol Education &amp; Rehab Grant</td>
<td>41-707</td>
<td>5,400.00</td>
<td>5,400.00</td>
<td>5,400.00</td>
<td></td>
</tr>
<tr>
<td>Atlantic Health Child Passenger Safety</td>
<td>41-789</td>
<td>500.00</td>
<td>500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NJ Hazard Mitigation Grant</td>
<td>41-710</td>
<td>26,400.00</td>
<td>26,400.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NJ Hazard Mitigation Grant - Match</td>
<td>41-899</td>
<td>6,800.00</td>
<td>6,800.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FCOA Account Number</td>
<td>for 2016</td>
<td>for 2015</td>
<td>for 2015 By Emergency Appropriation</td>
<td>Total for 2015 As Modified By All Transfers</td>
<td>Paid or Charged</td>
</tr>
<tr>
<td>---------------------</td>
<td>----------</td>
<td>----------</td>
<td>--------------------------------------</td>
<td>---------------------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Municipal Alliance Grant</td>
<td>41-703</td>
<td>13,642.00</td>
<td>13,642.00</td>
<td>13,642.00</td>
<td>13,642.00</td>
</tr>
<tr>
<td>Municipal Alliance Grant Match</td>
<td>41-899</td>
<td>3,410.50</td>
<td>3,410.50</td>
<td>3,410.50</td>
<td>3,410.50</td>
</tr>
<tr>
<td>Over the Limit</td>
<td>41-708</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Click-it or-Ticket</td>
<td>41-708</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>4,000.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Sustainable New Jersey Project Grant Match</td>
<td>41-899</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>3,500.00</td>
<td>3,500.00</td>
</tr>
<tr>
<td>Sustainable New Jersey Project Grant</td>
<td>41-712</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Total Public and Private Programs Offset by Revenues</td>
<td>40-999</td>
<td>133,928.86</td>
<td>105,152.50</td>
<td>105,152.50</td>
<td>105,152.50</td>
</tr>
<tr>
<td>Total Operations - Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>1,271,125.48</td>
<td>1,233,143.08</td>
<td>1,233,143.08</td>
<td>1,233,143.08</td>
</tr>
<tr>
<td>Detail: Salaries &amp; Wages</td>
<td>34-305-1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>34-305-2</td>
<td>1,271,125.48</td>
<td>1,233,143.08</td>
<td>1,233,143.08</td>
<td>1,233,143.08</td>
</tr>
<tr>
<td>(C) Capital Improvements - Excluded from &quot;CAPS&quot;</td>
<td>FCOA Account Number</td>
<td>Appropriated for 2016</td>
<td>Appropriated for 2015</td>
<td>for 2015 By Emergency Appropriation</td>
<td>Total for 2015 As Modified By All Transfers</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>---------------------</td>
<td>-----------------------</td>
<td>-----------------------</td>
<td>------------------------------------</td>
<td>-------------------------------------------</td>
</tr>
<tr>
<td>Down Payments on Improvements</td>
<td>44-902</td>
<td></td>
<td>205,000.00</td>
<td>xxxxxxxxxxxxxx</td>
<td>205,000.00</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>44-901</td>
<td>555,000.00</td>
<td>205,000.00</td>
<td>xxxxxxxxxxxxxx</td>
<td>205,000.00</td>
</tr>
</tbody>
</table>
8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(C) Capital Improvements - Excluded from &quot;CAPS&quot;</th>
<th>FCOA Account Number</th>
<th>Appropriated for 2016</th>
<th>Appropriated for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public and Private Programs Offset by Revenues:</td>
<td>xxxxxxx</td>
<td>xxxxxxxxxxx</td>
<td>xxxxxxxxxxx</td>
<td>xxxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Total Capital Improvements Excluded from &quot;CAPS&quot;</td>
<td>44-999</td>
<td>555,000.00</td>
<td>205,000.00</td>
<td>205,000.00</td>
<td>205,000.00</td>
<td>205,000.00</td>
<td></td>
</tr>
</tbody>
</table>
### GENERAL APPROPRIATIONS

#### (D) Municipal Debt Service - Excluded from "CAPS"

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>for 2016</th>
<th>for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>45-920</td>
<td>335,000.00</td>
<td>325,000.00</td>
<td>325,000.00</td>
<td>325,000.00</td>
<td>325,000.00</td>
<td></td>
</tr>
<tr>
<td>45-925</td>
<td>450,000.00</td>
<td>321,000.00</td>
<td>321,000.00</td>
<td>321,000.00</td>
<td>321,000.00</td>
<td></td>
</tr>
<tr>
<td>45-930</td>
<td>46,070.00</td>
<td>52,670.00</td>
<td>52,670.00</td>
<td>52,670.00</td>
<td>52,670.00</td>
<td></td>
</tr>
<tr>
<td>45-935</td>
<td>161,566.79</td>
<td>80,045.16</td>
<td>80,045.16</td>
<td>80,045.16</td>
<td>80,045.16</td>
<td></td>
</tr>
<tr>
<td>45-936</td>
<td>783,083.40</td>
<td>783,083.40</td>
<td>783,083.40</td>
<td>783,083.40</td>
<td>783,083.40</td>
<td></td>
</tr>
<tr>
<td>45-937</td>
<td>309,118.86</td>
<td>348,273.04</td>
<td>348,273.04</td>
<td>348,273.04</td>
<td>348,273.04</td>
<td></td>
</tr>
<tr>
<td><strong>Total Municipal Debt Service-Excluded from &quot;CAPS&quot;</strong></td>
<td><strong>2,074,839.05</strong></td>
<td><strong>1,910,071.60</strong></td>
<td><strong>1,910,071.60</strong></td>
<td><strong>1,910,071.60</strong></td>
<td><strong>1,910,071.59</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Sheet 27**
### 8. GENERAL APPROPRIATIONS

#### (E) Deferred Charges - Municipal - Excluded from "CAPS"

<table>
<thead>
<tr>
<th>FCOA Number</th>
<th>Appropriated for 2016</th>
<th>Appropriated for 2015</th>
<th>Appropriated for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) DEFERRED CHARGES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Authorizations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Emergency Authorizations - 5 Years (N.J.S.A.40A:4-55)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46-875</td>
<td>96,500.00</td>
<td>96,500.00</td>
<td>96,500.00</td>
<td>96,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Emergency Authorizations - 3 Years (N.J.S.A.40A:4-55.1 &amp; 40A:4-55.13)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46-871</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred Charges to Future Taxation - Unfunded</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46-873</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deferred Charges - Municipal - Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46-999</td>
<td>96,500.00</td>
<td>96,500.00</td>
<td>96,500.00</td>
<td>96,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37-480</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40A:48-17.1 &amp; 17.3)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-405</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46-885</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(H-2) Total General Appropriations for Municipal Purposes Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34-309</td>
<td>3,997,464.53</td>
<td>3,444,714.68</td>
<td>3,444,714.68</td>
<td>3,444,714.68</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 28
<table>
<thead>
<tr>
<th>For Local District School Purposes - Excluded from &quot;CAPS&quot;</th>
<th>Appropriated</th>
<th>Expended 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>(I) Type 1 District School Debt Service</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total of Type 1 District School Debt Service</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Authorizations - Schools</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Project for Land, Building or Equipment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.J.S. 18A: 22-20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(O) Total General Appropriations - Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(L) Subtotal General Appropriations (Items (H-L) and (O))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Total General Appropriations</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>for 2016</th>
<th>for 2015</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>48-929</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-xl.XXXXXXXXXXXXXX</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td>48-925</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Notes</td>
<td>48-935</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total of Type 1 District School Debt Service</td>
<td>48-999</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-406</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-407</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-409</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-410</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34-399</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-400</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-899</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34-499</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21,785,694.75</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20,750,736.79</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Summary of Appropriations

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Appropriated for 2016</th>
<th>Appropriated for 2015</th>
<th>Appropriated for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>(H-1) Total General Appropriation for Municipal Purposes within &quot;CAPS&quot;</td>
<td>34-299</td>
<td>16,700,839.05</td>
<td>15,618,348.34</td>
<td>482,500.00</td>
<td>15,100,848.34</td>
<td>15,261,493.26</td>
</tr>
<tr>
<td>(A) Operations - Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uniform Construction Code</td>
<td>22-999</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interlocal Municipal Service Agreements</td>
<td>42-999</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Additional Appropriations Offset by Revs.</td>
<td>34-303</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public &amp; Private Progs Offset by Revs.</td>
<td>40-999</td>
<td>133,928.86</td>
<td>105,152.50</td>
<td>105,152.50</td>
<td>105,152.50</td>
<td></td>
</tr>
<tr>
<td>Total Operations - Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>1,271,125.48</td>
<td>1,233,143.08</td>
<td>1,233,143.08</td>
<td>1,233,143.08</td>
<td></td>
</tr>
<tr>
<td>(C) Capital Improvements</td>
<td>44-999</td>
<td>555,000.00</td>
<td>205,000.00</td>
<td>205,000.00</td>
<td>205,000.00</td>
<td></td>
</tr>
<tr>
<td>(D) Municipal Debt Service</td>
<td>45-999</td>
<td>2,074,839.05</td>
<td>1,910,071.60</td>
<td>1,910,071.60</td>
<td>1,910,071.60</td>
<td></td>
</tr>
<tr>
<td>(E) Total Deferred Charges - Excluded From &quot;CAPS&quot;</td>
<td>46-999</td>
<td>96,500.00</td>
<td>96,500.00</td>
<td>96,500.00</td>
<td>96,500.00</td>
<td></td>
</tr>
<tr>
<td>(F) Judgements</td>
<td>37-480</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(G) Cash Deficit - With Prior Consent of LFB</td>
<td>46-885</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(K) Local School District Purposes</td>
<td>29-410</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(N) Transferred to Board of Education</td>
<td>29-405</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>2,044,528.86</td>
<td>2,044,528.86</td>
<td>2,044,528.86</td>
<td>2,044,528.86</td>
<td></td>
</tr>
<tr>
<td>Total General Appropriations</td>
<td>34-499</td>
<td>21,785,894.75</td>
<td>21,107,591.88</td>
<td>482,500.00</td>
<td>21,590,091.88</td>
<td>20,759,736.78</td>
</tr>
</tbody>
</table>
## DEDICATED WATER UTILITY BUDGET

### 10. DEDICATED REVENUES FROM WATER UTILITY

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Anticipated for 2016</th>
<th>Anticipated for 2015</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Surplus Anticipated</td>
<td>08-501 875,000.00</td>
<td>350,000.00</td>
<td>350,000.00</td>
</tr>
<tr>
<td>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-502</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Surplus Anticipated</td>
<td>08-500 875,000.00</td>
<td>350,000.00</td>
<td>350,000.00</td>
</tr>
<tr>
<td>Rents</td>
<td>08-503 2,519,014.00</td>
<td>2,547,935.00</td>
<td>3,260,514.84</td>
</tr>
<tr>
<td>Fire Hydrant Service</td>
<td>08-504</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>08-505 40,000.00</td>
<td>40,000.00</td>
<td>56,500.64</td>
</tr>
</tbody>
</table>

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

All other utilities use sheets 34,35 and 36.

<table>
<thead>
<tr>
<th>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</th>
<th>xxxxxxx</th>
<th>xxxxxxxxxxxxx</th>
<th>xxxxxxxxxxxxx</th>
<th>xxxxxxxxxxxxx</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rents - Rate Increase</td>
<td>08-503</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Deficit (General Budget)</th>
<th>08-549</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Water Utility Revenues</td>
<td>08-599 3,434,014.00</td>
</tr>
</tbody>
</table>

Sheet 31
### DEDICATED WATER UTILITY BUDGET - (Continued)

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

#### 11. APPROPRIATIONS FOR WATER UTILITY

<table>
<thead>
<tr>
<th>FCOA Account Number</th>
<th>Appropriated for 2015</th>
<th>Appropriated for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Expended 2015</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries &amp; Wages</td>
<td>55-501</td>
<td>854,954.00</td>
<td>811,646.00</td>
<td>803,564.42</td>
<td>8,081.58</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>55-502</td>
<td>690,300.00</td>
<td>662,960.00</td>
<td>622,194.88</td>
<td>40,765.12</td>
<td></td>
</tr>
<tr>
<td>Group Insurance for Employees</td>
<td>55-502</td>
<td>437,000.00</td>
<td>422,300.00</td>
<td>408,315.78</td>
<td>13,984.22</td>
<td></td>
</tr>
<tr>
<td>Morris County MUA- Purchase of Water</td>
<td>55-502</td>
<td>466,000.00</td>
<td>428,000.00</td>
<td>424,089.13</td>
<td>3,900.87</td>
<td></td>
</tr>
<tr>
<td><strong>Capital Improvements:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Down Payments on Improvements</td>
<td>55-510</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>55-511</td>
<td>50,000.00</td>
<td>100,000.00</td>
<td>100,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>55-512</td>
<td>287,000.00</td>
<td>237,000.00</td>
<td>77,505.70</td>
<td>159,494.30</td>
<td></td>
</tr>
<tr>
<td><strong>Debt Service:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td>55-520</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes and Capital Notes</td>
<td>55-521</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td>55-522</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Notes</td>
<td>55-523</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Morris County MCIA Loan Principal &amp; Interest</td>
<td>55-524</td>
<td>71,075.00</td>
<td>73,622.00</td>
<td>73,622.00</td>
<td>72,771.95</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 32
### DEDICATED WATER UTILITY BUDGET - (Continued)

#### 11. APPROPRIATIONS FOR WATER UTILITY

<table>
<thead>
<tr>
<th>FCOA Number</th>
<th>Appropriated for 2015</th>
<th>for 2016</th>
<th>for 2015 By Emergency Appropriation</th>
<th>Total for 2015 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deferred Charges and Statutory Expenditures:</td>
<td>xxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>DEFERRED CHARGES:</td>
<td>xxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Emergency Authorizations</td>
<td>55-530</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deferred to Future Revenue-Ord.# 6-99 &amp; 8-11</td>
<td>55-531</td>
<td>7,000.00</td>
<td>xxxxxxxxxx</td>
<td>7,000.00</td>
<td>7,000.00</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Deferred to Future Revenue-Ord.# 09-15</td>
<td>55-531</td>
<td>375,000.00</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STATUTORY EXPENDITURES:</td>
<td>xxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>Contribution To:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Employees’ Retirement System</td>
<td>55-540</td>
<td>129,685.00</td>
<td>122,407.00</td>
<td>122,407.00</td>
<td>122,407.00</td>
<td></td>
</tr>
<tr>
<td>Social Security System (O.A.S.I.)</td>
<td>55-541</td>
<td>68,000.00</td>
<td>68,000.00</td>
<td>68,000.00</td>
<td>60,445.53</td>
<td>7,554.47</td>
</tr>
<tr>
<td>Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)</td>
<td>55-542</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td></td>
</tr>
<tr>
<td>Judgements</td>
<td>55-631</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit in Operations in Prior Years</td>
<td>55-532</td>
<td>xxxxxxxxxx</td>
<td></td>
<td>xxxxxxxxxx</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus (General Budget)</td>
<td>55-545</td>
<td>xxxxxxxxxx</td>
<td></td>
<td>-xxxxxxxxxx</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Appropriations</td>
<td>55-599</td>
<td>3,434,014.00</td>
<td>2,937,935.00</td>
<td>2,937,935.00</td>
<td>2,703,304.39</td>
<td>233,780.56</td>
</tr>
</tbody>
</table>

Note: Use Sheet 33 for Water Utility only.
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Operating Surplus Anticipated</th>
<th>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</th>
<th>Total Operating Surplus Anticipated</th>
<th>Sewer Service Charges-Fees</th>
<th>Sewer Capacity Charges-Fees</th>
<th>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</th>
<th>Sewer Assessment Surplus</th>
<th>Total Sewer Utility Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-501</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>2,488,734.00</td>
<td>10,000.00</td>
<td></td>
<td>91,000.00</td>
<td>3,089,734.00</td>
</tr>
<tr>
<td>08-502</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08-500</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td>2,585,264.00</td>
<td>10,000.00</td>
<td></td>
<td>102,000.00</td>
<td>3,197,264.00</td>
</tr>
<tr>
<td>08-703</td>
<td>2,488,734.00</td>
<td></td>
<td>2,738,220.39</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08-705</td>
<td>10,000.00</td>
<td></td>
<td>88,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08-740</td>
<td>91,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08-599</td>
<td>3,089,734.00</td>
<td>3,197,264.00</td>
<td>3,428,220.39</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 13. APPROPRIATIONS FOR SEWER

<table>
<thead>
<tr>
<th>Operating:</th>
<th>Appropriated</th>
<th>Expended 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>FCOA Account Number</td>
<td>for 2016</td>
</tr>
<tr>
<td>55-501</td>
<td>690,086.00</td>
<td>707,660.00</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>55-502</td>
<td>503,800.00</td>
</tr>
<tr>
<td>Group Insurance for Employees</td>
<td>55-503</td>
<td>437,000.00</td>
</tr>
<tr>
<td>RVSSA/ Parsippany Contribution (R.S.40:14A-Contri)</td>
<td>55-504</td>
<td>832,000.00</td>
</tr>
<tr>
<td>Capital Improvements:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Down Payments on Improvements</td>
<td>55-510</td>
<td></td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>55-511</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>55-512</td>
<td>175,000.00</td>
</tr>
<tr>
<td>Debt Service:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td>55-520</td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes and Capital Notes</td>
<td>55-521</td>
<td>200,000.00</td>
</tr>
<tr>
<td>Interest on Bonds</td>
<td>55-522</td>
<td></td>
</tr>
<tr>
<td>Payment on Lease Principal</td>
<td>55-523</td>
<td>50,959.00</td>
</tr>
<tr>
<td>Interest on Lease</td>
<td>55-524</td>
<td>29,116.00</td>
</tr>
<tr>
<td>NJEIF Trust Loan - Interest</td>
<td>55-527</td>
<td>91,435.00</td>
</tr>
<tr>
<td>Principal &amp; Interest</td>
<td>55-526</td>
<td></td>
</tr>
<tr>
<td>Interest on Notes</td>
<td>55-525</td>
<td>4,836.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sheet 35
## 13. APPROPRIATIONS FOR SEWER

<table>
<thead>
<tr>
<th>Appropriated</th>
<th>Expended 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>FCOA Account Number</td>
<td></td>
</tr>
<tr>
<td>for 2016</td>
<td>for 2015</td>
</tr>
<tr>
<td>Deferred Charges and Statutory Expenditures:</td>
<td></td>
</tr>
<tr>
<td>DEFERRED CHARGES:</td>
<td></td>
</tr>
<tr>
<td>Emergency Authorizations</td>
<td></td>
</tr>
<tr>
<td>Unfunded Improvement Authorizations-Ordinances</td>
<td></td>
</tr>
<tr>
<td>STATUTORY EXPENDITURES:</td>
<td></td>
</tr>
<tr>
<td>Contribution To:</td>
<td></td>
</tr>
<tr>
<td>Public Employees’ Retirement System</td>
<td></td>
</tr>
<tr>
<td>Social Security System (O.A.S.I.)</td>
<td></td>
</tr>
<tr>
<td>Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)</td>
<td></td>
</tr>
<tr>
<td>Judgments</td>
<td></td>
</tr>
<tr>
<td>Deficits in Operations in Prior Years</td>
<td></td>
</tr>
<tr>
<td>Surplus (General Budget)</td>
<td></td>
</tr>
<tr>
<td>Total Sewer Utility Appropriations</td>
<td></td>
</tr>
</tbody>
</table>

Sheet 36
### DEDICATED ASSESSMENT BUDGET

<table>
<thead>
<tr>
<th>14. DEDICATED REVENUES FROM</th>
<th>FCOA Account</th>
<th>Anticipated</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Cash</td>
<td>51-101</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit (General Budget)</td>
<td>51-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assessment Revenues</td>
<td>51-899</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>FCOA Account</th>
<th>Anticipated</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>51-920</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>51-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assessment Appropriations</td>
<td>51-999</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

<table>
<thead>
<tr>
<th>14. DEDICATED REVENUES FROM</th>
<th>FCOA Account</th>
<th>Anticipated</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Cash</td>
<td>52-101</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit Water Utility Budget</td>
<td>52-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Assessment Revenues</td>
<td>52-899</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>FCOA Account</th>
<th>Anticipated</th>
<th>Realized in Cash in 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>52-920</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>52-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Assessment Appropriations</td>
<td>52-999</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SEWER</td>
<td>UTILITY</td>
<td></td>
</tr>
<tr>
<td>-----------------------</td>
<td>------------------------------------</td>
<td>--------------------------------------</td>
<td></td>
</tr>
<tr>
<td></td>
<td>FCOA Account</td>
<td>Anticipated</td>
<td>Realized in</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2016</td>
<td>2015</td>
</tr>
<tr>
<td>14. DEDICATED REVENUES FROM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment Cash</td>
<td>53-101</td>
<td>321,869.97</td>
<td>318,621.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deficit</td>
<td>53-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>53-899</td>
<td>321,869.97</td>
<td>318,621.89</td>
</tr>
<tr>
<td>15. APPROPRIATIONS FOR ASSESSMENT DEBT</td>
<td></td>
<td>Appropriated</td>
<td>Expended 2015</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2016</td>
<td>2015</td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td>53-920</td>
<td>321,869.97</td>
<td>318,621.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Interest</td>
<td>53-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>53-999</td>
<td>321,869.97</td>
<td>318,621.89</td>
</tr>
</tbody>
</table>

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Historic Preservation Trust, Developer's Escrow, Parking Offenses Adjudication Act, For the Needy Donations, Accumulated Absences, Junior Police Academy, Recreation Trust, Hurricane Katrina Relief Donations, Animal Control Fund, Municipal Alliance on Alcohol & Drug Abuse are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)
## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT FUND BALANCE SHEET.

**December 31, 2015**

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>111000</td>
<td>8,337,694.80</td>
</tr>
<tr>
<td>Due from State of N.J.(c.20 P.L. 1971)</td>
<td>111100</td>
<td>19,753.69</td>
</tr>
<tr>
<td>State Road Aid Allotments Receivable</td>
<td>111020</td>
<td></td>
</tr>
<tr>
<td>Receipts with Offsetting Reserves:</td>
<td>111030</td>
<td>736,906.13</td>
</tr>
<tr>
<td>Tax Title Liens Receivable</td>
<td>111040</td>
<td>791,736.14</td>
</tr>
<tr>
<td>Property Acquired by Tax Title Lien Liquidation</td>
<td>111050</td>
<td>1,107,532.00</td>
</tr>
<tr>
<td>Other Receivables</td>
<td>111060</td>
<td>269,913.34</td>
</tr>
<tr>
<td>Deferred Charges Required to be in 2016 Budget</td>
<td>111070</td>
<td>96,500.00</td>
</tr>
<tr>
<td>Deferred Charges Required to be in Budget Subsequent to 2016</td>
<td>111080</td>
<td>289,500.00</td>
</tr>
<tr>
<td>Total Assets</td>
<td>111090</td>
<td>11,640,536.10</td>
</tr>
</tbody>
</table>

### LIABILITIES, RESERVES, AND SURPLUS

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Liabilities</td>
<td>211010</td>
<td>4,730,501.24</td>
</tr>
<tr>
<td>Reserves for Receivables</td>
<td>211020</td>
<td>2,906,087.61</td>
</tr>
<tr>
<td>Surplus</td>
<td>211030</td>
<td>4,003,857.25</td>
</tr>
<tr>
<td>Total Liabilities, Reserves and Surplus</td>
<td>111090</td>
<td>11,640,536.10</td>
</tr>
</tbody>
</table>

### SCHOOL TAX LEVY UNPAID

- 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.*

### CURRENT SURPLUS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>YEAR 2015</th>
<th>YEAR 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance, January 1st</td>
<td>2310100</td>
<td>4,000,088.15</td>
<td>4,240,866.23</td>
</tr>
<tr>
<td><strong>CURRENT REVENUES ON A CASH BASIS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Taxes</td>
<td>2310200</td>
<td>68,660,285.28</td>
<td>67,149,813.46</td>
</tr>
<tr>
<td><em>(Percentage collected: 2015 98.71% 2014 98.56%)</em></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>2310300</td>
<td>682,456.93</td>
<td>659,019.58</td>
</tr>
<tr>
<td>Other Revenues and Additions to Income</td>
<td>2310400</td>
<td>6,358,983.83</td>
<td>6,733,807.81</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>2310500</td>
<td>79,610,814.19</td>
<td>78,783,509.08</td>
</tr>
<tr>
<td><strong>EXPENDITURES AND TAX REQUIREMENTS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Appropriations</td>
<td>2310600</td>
<td>18,645,663.01</td>
<td>19,182,088.17</td>
</tr>
<tr>
<td>School Taxes (Including Local and Regional)</td>
<td>2310700</td>
<td>47,353,196.00</td>
<td>46,274,408.00</td>
</tr>
<tr>
<td>County Taxes (Including Added Tax Amounts)</td>
<td>2310800</td>
<td>8,073,324.78</td>
<td>7,952,232.21</td>
</tr>
<tr>
<td>Special District Taxes</td>
<td>2310900</td>
<td>667,255.09</td>
<td>667,530.57</td>
</tr>
<tr>
<td>Other Expenditures and Deductions from Income</td>
<td>2311000</td>
<td>450,118.00</td>
<td>706,161.98</td>
</tr>
<tr>
<td><strong>Total Expenditures and Tax Requirements</strong></td>
<td>2311100</td>
<td>76,089,456.94</td>
<td>74,783,420.93</td>
</tr>
<tr>
<td><strong>Less: Expenditures to be Raised by Future Taxes</strong></td>
<td>2311200</td>
<td>482,500.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Adjusted Expenditures and Tax Requirements</strong></td>
<td>2311300</td>
<td>75,606,956.94</td>
<td>74,783,420.93</td>
</tr>
<tr>
<td>Surplus Balance - December 31st</td>
<td>2311400</td>
<td>4,003,857.25</td>
<td>4,000,086.15</td>
</tr>
</tbody>
</table>

*Nearest even percentage may be used*

### Proposed Use of Current Fund Surplus in 2016 Budget

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Balance December 31, 2015</td>
<td>2311500</td>
</tr>
<tr>
<td>Current Surplus Anticipated in 2016 Budget</td>
<td>2311600</td>
</tr>
<tr>
<td>Surplus Balance Remaining</td>
<td>2311700</td>
</tr>
</tbody>
</table>

Sheet 39
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)

☐ ______ 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.
The following pages reflect the estimated needs for the Township of Denville for the years 2016 through 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

<table>
<thead>
<tr>
<th>1</th>
<th>PROJECT TITLE</th>
<th>2 PROJECT NUMBER</th>
<th>3 ESTIMATED TOTAL COST</th>
<th>4 AMOUNTS RESERVED IN PRIOR YEARS</th>
<th>5a 2016 Budget Appropriations</th>
<th>5b Capital Improvement Fund</th>
<th>5c Capital Surplus</th>
<th>5d Grants in Aid and Other Funds</th>
<th>5e Debt Authorized</th>
<th>6 TO BE FUNDED IN FUTURE YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL CAPITAL PROJECTS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Road Surfacing Projects</td>
<td>44-938</td>
<td>3,956,950.00</td>
<td></td>
<td></td>
<td>227,950.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,000,000.00</td>
</tr>
<tr>
<td>Municipal Buildings &amp; Grounds</td>
<td>44-939</td>
<td>94,000.00</td>
<td></td>
<td></td>
<td>64,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>30,000.00</td>
</tr>
<tr>
<td>Parks &amp; Recreation Facilities</td>
<td>44-941</td>
<td>255,000.00</td>
<td></td>
<td></td>
<td>130,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>125,000.00</td>
</tr>
<tr>
<td>Parks &amp; Recreation Equipment</td>
<td>44-952</td>
<td>102,500.00</td>
<td></td>
<td></td>
<td>2,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50,000.00</td>
</tr>
<tr>
<td>Drainage Projects</td>
<td>44-951</td>
<td>148,100.00</td>
<td></td>
<td></td>
<td>1,100.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>22,000.00</td>
</tr>
<tr>
<td>Acq. of Fire Gear &amp; Equipment</td>
<td>44-943</td>
<td>311,350.00</td>
<td></td>
<td></td>
<td>46,850.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>127,000.00</td>
</tr>
<tr>
<td>Fire &amp; Fire Prevention Vehicles</td>
<td>44-943</td>
<td>742,000.00</td>
<td></td>
<td></td>
<td>2,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>40,000.00</td>
</tr>
<tr>
<td>Police Equipment</td>
<td>44-940</td>
<td>2,033,000.00</td>
<td></td>
<td></td>
<td>46,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>240,000.00</td>
</tr>
<tr>
<td>Acq. Of Public Works Vehicles</td>
<td>44-946</td>
<td>1,487,500.00</td>
<td></td>
<td></td>
<td>132,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>450,000.00</td>
</tr>
<tr>
<td>Acq. Of Public Works Equipment</td>
<td>44-940</td>
<td>373,000.00</td>
<td></td>
<td></td>
<td>18,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>355,000.00</td>
</tr>
<tr>
<td>Police Building Renovation II</td>
<td>44-953</td>
<td>1,350,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,350,000.00</td>
</tr>
<tr>
<td>Clerks Office Programing</td>
<td>44-954</td>
<td>11,000.00</td>
<td></td>
<td></td>
<td>11,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS - ALL PROJECTS</td>
<td>33-199</td>
<td>10,814,400.00</td>
<td></td>
<td></td>
<td>551,900.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,524,500.00</td>
</tr>
</tbody>
</table>
### CAPITAL BUDGET (Current Year Action)
#### 2016

<table>
<thead>
<tr>
<th>PROJECT TITLE</th>
<th>PROJECT NUMBER</th>
<th>ESTIMATED TOTAL COST</th>
<th>AMOUNTS RESERVED IN PRIOR YEARS</th>
<th>PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016</th>
<th>6 TO BE FUNDED IN FUTURE YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER UTILITY PROJECTS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Installation of Fixed Base Radio Flex Net Meter Read</td>
<td>44-969</td>
<td>1,000,000.00</td>
<td>700,000.00</td>
<td></td>
<td>300,000.00</td>
</tr>
<tr>
<td>Improvements To Wells &amp; Water Mains</td>
<td>44-961</td>
<td>1,350,000.00</td>
<td>100,000.00</td>
<td></td>
<td>1,250,000.00</td>
</tr>
<tr>
<td>Acq of Meters</td>
<td>44-963</td>
<td>450,000.00</td>
<td>75,000.00</td>
<td></td>
<td>375,000.00</td>
</tr>
<tr>
<td>Acq. Utility Vehicles</td>
<td>44-964</td>
<td>288,000.00</td>
<td>88,000.00</td>
<td></td>
<td>200,000.00</td>
</tr>
<tr>
<td>Acq. Equipment Split with Sewer</td>
<td>44-965</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEWER UTILITY PROJECTS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvements to Pump Stations</td>
<td>44-966</td>
<td>200,000.00</td>
<td>75,000.00</td>
<td></td>
<td>125,000.00</td>
</tr>
<tr>
<td>Acq. Utility Vehicles</td>
<td>44-967</td>
<td>170,000.00</td>
<td>70,000.00</td>
<td></td>
<td>100,000.00</td>
</tr>
<tr>
<td>Acq. Equipment Split with Water</td>
<td>44-968</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS - ALL PROJECTS</td>
<td>33-199</td>
<td>3,470,000.00</td>
<td>700,000.00</td>
<td></td>
<td>2,350,000.00</td>
</tr>
</tbody>
</table>

Local Unit: Township of Denville
<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5a</th>
<th>5b</th>
<th>5c</th>
<th>5d</th>
<th>5e</th>
<th>5f</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROJECT TITLE</td>
<td>PROJECT NUMBER</td>
<td>ESTIMATED TOTAL COST</td>
<td>ESTIMATED COMPLETION TIME</td>
<td>2016</td>
<td>2017</td>
<td>2018</td>
<td>2019</td>
<td>2020</td>
<td>2021</td>
</tr>
<tr>
<td>GENERAL CAPITAL PROJECTS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Road Surfacing Projects</td>
<td>44-938</td>
<td>3,906,950.00</td>
<td>Continuous</td>
<td>906,950.00</td>
<td>600,000.00</td>
<td>600,000.00</td>
<td>600,000.00</td>
<td>600,000.00</td>
<td>600,000.00</td>
</tr>
<tr>
<td>Municipal Buildings &amp; Grounds</td>
<td>44-939</td>
<td>94,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>64,000.00</td>
<td>15,000.00</td>
<td></td>
</tr>
<tr>
<td>Parks &amp; Recreation Facilities</td>
<td>44-941</td>
<td>255,000.00</td>
<td>Continuous</td>
<td>130,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
</tr>
<tr>
<td>Parks &amp; Recreation Equipment</td>
<td>44-952</td>
<td>102,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>52,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Drainage Projects</td>
<td>44-951</td>
<td>148,100.00</td>
<td>Continuous</td>
<td>23,100.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
</tr>
<tr>
<td>Acq. of Fire Gear &amp; Equipment</td>
<td>44-942</td>
<td>311,350.00</td>
<td>Continuous</td>
<td>173,850.00</td>
<td>27,500.00</td>
<td>27,500.00</td>
<td>27,500.00</td>
<td>27,500.00</td>
<td>27,500.00</td>
</tr>
<tr>
<td>Fire &amp; Fire Prevention Vehicles</td>
<td>44-943</td>
<td>742,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>42,000.00</td>
<td>650,000.00</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Police Equipment</td>
<td>44-949</td>
<td>2,033,000.00</td>
<td>Continuous</td>
<td>286,000.00</td>
<td>176,000.00</td>
<td>74,000.00</td>
<td>29,000.00</td>
<td>1,449,000.00</td>
<td>19,000.00</td>
</tr>
<tr>
<td>Acq. Of Public Works Vehicles</td>
<td>44-946</td>
<td>1,487,500.00</td>
<td>Continuous</td>
<td>582,500.00</td>
<td>325,000.00</td>
<td>265,000.00</td>
<td>115,000.00</td>
<td>115,000.00</td>
<td>85,000.00</td>
</tr>
<tr>
<td>Acq. Of Public Works Equipment</td>
<td>44-949</td>
<td>373,000.00</td>
<td></td>
<td></td>
<td>18,000.00</td>
<td>30,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Building Renovation II</td>
<td>44-946</td>
<td>1,350,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,350,000.00</td>
<td></td>
</tr>
<tr>
<td>Clerks Office Programing</td>
<td>44-940</td>
<td>11,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ALL PROJECTS</td>
<td>33-299</td>
<td>10,814,400.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## 6YEAR CAPITAL PROGRAM - 2016-2021
### Anticipated Project Schedule and Funding Requirements

<table>
<thead>
<tr>
<th>Local Unit</th>
<th>Township of Denville</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>1 PROJECT TITLE</th>
<th>2 PROJECT NUMBER</th>
<th>3 ESTIMATED TOTAL COST</th>
<th>4 ESTIMATED COMPLETION TIME</th>
<th>FUNDING AMOUNTS PER BUDGET YEAR</th>
<th>5a 2016</th>
<th>5b 2017</th>
<th>5c 2018</th>
<th>5d 2019</th>
<th>5e 2020</th>
<th>5f 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WATER UTILITY PROJECTS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Installation of Fixed Base Radio Flex Net Meter Re</td>
<td>44-969</td>
<td>1,000,000.00</td>
<td>2016</td>
<td>700,000.00</td>
<td>300,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvements To Wells &amp; Water Mains</td>
<td>44-961</td>
<td>1,350,000.00</td>
<td>Continuous</td>
<td>100,000.00</td>
<td>475,000.00</td>
<td>100,000.00</td>
<td>475,000.00</td>
<td>100,000.00</td>
<td>100,000.00</td>
<td></td>
</tr>
<tr>
<td>Acq of Meters</td>
<td>44-963</td>
<td>450,000.00</td>
<td>Continuous</td>
<td>75,000.00</td>
<td>75,000.00</td>
<td>75,000.00</td>
<td>75,000.00</td>
<td>75,000.00</td>
<td>75,000.00</td>
<td></td>
</tr>
<tr>
<td>Acq. Utility Vehicles</td>
<td>44-964</td>
<td>288,000.00</td>
<td>2019</td>
<td>85,000.00</td>
<td>100,000.00</td>
<td>15,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. Equipment Split with Sewer</td>
<td>44-965</td>
<td>6,000.00</td>
<td>2016</td>
<td>6,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SEWER UTILITY PROJECTS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvements to Pump Stations</td>
<td>44-966</td>
<td>200,000.00</td>
<td>Continuous</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>25,000.00</td>
<td></td>
</tr>
<tr>
<td>Acq. Utility Vehicles</td>
<td>44-967</td>
<td>170,000.00</td>
<td>2019</td>
<td>85,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. Equipment Split with Water</td>
<td>44-968</td>
<td>6,000.00</td>
<td>2016</td>
<td>6,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ALL PROJECTS</strong></td>
<td>33-299</td>
<td>3,470,000.00</td>
<td></td>
<td>1,120,000.00</td>
<td>1,045,000.00</td>
<td>300,000.00</td>
<td>590,000.00</td>
<td>215,000.00</td>
<td>200,000.00</td>
<td></td>
</tr>
<tr>
<td>Project Title</td>
<td>1</td>
<td>2</td>
<td>BUDGET APPROPRIATIONS</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>BONDS AND NOTES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>---</td>
<td>---</td>
<td>-----------------------</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>-----------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Estimated Total Cost</td>
<td></td>
<td>3a</td>
<td>3b</td>
<td></td>
<td>7a</td>
<td>7b</td>
<td>7c</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Current Year 2016</td>
<td>Future Years</td>
<td>Capital Improvement Fund</td>
<td>Capital Surplus</td>
<td>Grants-in-Aid and Other Funds</td>
<td>General</td>
</tr>
<tr>
<td>Road Surfacing Projects</td>
<td></td>
<td></td>
<td>3,906,950.00</td>
<td></td>
<td>372,950.00</td>
<td>120,000.00</td>
<td>3,414,000.00</td>
<td>1,123,300.00</td>
<td>375,000.00</td>
<td></td>
</tr>
<tr>
<td>Municipal Buildings &amp; Grounds</td>
<td></td>
<td></td>
<td>94,000.00</td>
<td></td>
<td>94,000.00</td>
<td></td>
<td>97,500.00</td>
<td>1,903,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks &amp; Recreation Facilities</td>
<td></td>
<td></td>
<td>255,000.00</td>
<td></td>
<td></td>
<td>255,000.00</td>
<td>127,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks &amp; Recreation Equipment</td>
<td></td>
<td></td>
<td>102,500.00</td>
<td></td>
<td>5,000.00</td>
<td></td>
<td>700,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Drainage Projects</td>
<td></td>
<td></td>
<td>148,100.00</td>
<td></td>
<td>7,100.00</td>
<td></td>
<td>1,903,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. of Fire Gear &amp; Equipment</td>
<td></td>
<td></td>
<td>311,350.00</td>
<td></td>
<td>184,350.00</td>
<td></td>
<td>1,210,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire &amp; Fire Prevention Vehicles</td>
<td></td>
<td></td>
<td>742,000.00</td>
<td></td>
<td>42,000.00</td>
<td></td>
<td>1,210,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Equipment</td>
<td></td>
<td></td>
<td>2,033,000.00</td>
<td></td>
<td>130,000.00</td>
<td></td>
<td>1,210,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. Of Public Works Vehicles</td>
<td></td>
<td></td>
<td>1,487,500.00</td>
<td></td>
<td>177,500.00</td>
<td></td>
<td>1,210,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. Of Public Works Equipment</td>
<td></td>
<td></td>
<td>373,000.00</td>
<td></td>
<td>35,000.00</td>
<td></td>
<td>338,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Building Renovation II</td>
<td></td>
<td></td>
<td>1,350,000.00</td>
<td></td>
<td>85,000.00</td>
<td></td>
<td>1,285,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clerks Office Programming</td>
<td></td>
<td></td>
<td>11,000.00</td>
<td></td>
<td>11,000.00</td>
<td></td>
<td>11,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ALL PROJECTS</td>
<td>33-39</td>
<td>10,814,400.00</td>
<td>1,123,300.00</td>
<td>375,000.00</td>
<td>9,315,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Budget Appropriations

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Estimated Capital Cost</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
<th>Total Cost</th>
<th>7a</th>
<th>7b</th>
<th>7c</th>
<th>7d</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER UTILITY PROJECTS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Installation of Fixed Base Radio Flex Net Meter Read</td>
<td>1,000,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>700,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvements To Wells &amp; Water Mains</td>
<td>1,350,000.00</td>
<td>100,000.00</td>
<td>500,000.00</td>
<td></td>
<td></td>
<td></td>
<td>1,300,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. of Meters</td>
<td>450,000.00</td>
<td>75,000.00</td>
<td>375,000.00</td>
<td></td>
<td></td>
<td></td>
<td>400,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. Utility Vehicles</td>
<td>288,000.00</td>
<td>88,000.00</td>
<td>200,000.00</td>
<td></td>
<td></td>
<td></td>
<td>400,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. Equipment Split with Sewer</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEWER UTILITY PROJECTS:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Improvements to Pump Stations</td>
<td>200,000.00</td>
<td>75,000.00</td>
<td>125,000.00</td>
<td></td>
<td></td>
<td></td>
<td>400,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. Utility Vehicles</td>
<td>170,000.00</td>
<td>70,000.00</td>
<td>100,000.00</td>
<td></td>
<td></td>
<td></td>
<td>400,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Acq. Equipment Split with Water</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS - ALL PROJECTS</strong></td>
<td>3,470,000.00</td>
<td>420,000.00</td>
<td>1,300,000.00</td>
<td>700,000.00</td>
<td></td>
<td></td>
<td>1,050,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Be itResolved by the Governing Body of the Township of Denville, County of Morris, that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $12,774,169.67 (item 2 below) for municipal purposes and
(b) $1,119,310.62 (item 5 below) Minimum Library Tax
(c) $785,400.00 (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.

RECORDED VOTE

Recorded Vote

<table>
<thead>
<tr>
<th>AYES</th>
<th>Nays</th>
<th>Abstained</th>
</tr>
</thead>
<tbody>
<tr>
<td>Golinski</td>
<td>Nays</td>
<td>Abstained</td>
</tr>
<tr>
<td>Gabel</td>
<td>NONE</td>
<td>None</td>
</tr>
<tr>
<td>Kusor</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lyden</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Murphy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Witte</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SUMMARY OF REVENUES

1. General Revenues

<table>
<thead>
<tr>
<th>Surplus Anticipated</th>
<th>08-100</th>
<th>$2,447,070.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Revenues Anticipated</td>
<td>13-099</td>
<td>$4,335,344.66</td>
</tr>
<tr>
<td>Receipts from Delinquent Taxes</td>
<td>15-489</td>
<td>$510,000.00</td>
</tr>
</tbody>
</table>

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

| 07-190 | $12,774,169.67 |

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

<table>
<thead>
<tr>
<th>Item 6, Sheet 11</th>
<th>07-195</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</td>
<td>07-191</td>
<td>$</td>
</tr>
</tbody>
</table>

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

| 07-191 | $ |

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-192 | $1,119,310.62 |

Total Revenues

| 13-299 | $21,785,894.75 |
SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Within &quot;CAPS&quot;</td>
<td></td>
</tr>
<tr>
<td>(a&amp;b) Operations Including Contingent</td>
<td>34-201 $15,700,839.05</td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>34-209 $98,500.00</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-888 $</td>
</tr>
<tr>
<td>Excluded from &quot;CAPS&quot;</td>
<td></td>
</tr>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>34-305 $1,271,125.48</td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>44-999 $555,000.00</td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>45-999 $2,074,839.05</td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>49-999 $96,000.00</td>
</tr>
<tr>
<td>(f) Judgements</td>
<td>37-490 $</td>
</tr>
<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</td>
<td>29-405 $</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885 $</td>
</tr>
<tr>
<td>(k) For Local District School Purposes</td>
<td>29-410 $</td>
</tr>
<tr>
<td>(m) Reserve for Uncollectible Taxes (Include Other Reserves If Any)</td>
<td>50-999 $2,087,591.17</td>
</tr>
</tbody>
</table>

7. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriations</td>
<td>34-489 $21,785,894.75</td>
</tr>
</tbody>
</table>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, 2016, ____________________________

Signature

Clerk

Sheet 42
<table>
<thead>
<tr>
<th>MUNICIPALITY</th>
<th>OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DEDICATED REVENUES FROM TRUST FUND</strong></td>
<td><strong>APPROPRIATIONS</strong></td>
</tr>
<tr>
<td>FCOA Account Number</td>
<td>Anticipated</td>
</tr>
<tr>
<td>---------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Amount To Be Raised By Taxation</td>
<td>54-190</td>
</tr>
<tr>
<td>Interest Income</td>
<td>54-113</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve Funds:</td>
<td></td>
</tr>
<tr>
<td>Public &amp; Private Revenues:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Acquisition of Lands for Recreation and Conservation</td>
<td>54-915-2</td>
</tr>
<tr>
<td>Total Trust Fund Revenues:</td>
<td>54-299</td>
</tr>
<tr>
<td>Summary of Program</td>
<td></td>
</tr>
<tr>
<td>Year Referendum Passed/Implemented</td>
<td>11/04/2003</td>
</tr>
<tr>
<td>Rate Assessed</td>
<td>$ 0.025</td>
</tr>
<tr>
<td>Total Tax Collected to date</td>
<td>$ 6,716,040.09</td>
</tr>
<tr>
<td>Total Expended to date</td>
<td>$ 5,388,348.35</td>
</tr>
<tr>
<td>Total Acreage Preserved to date</td>
<td>1092.2</td>
</tr>
<tr>
<td>Recreation land preserved in 2015:</td>
<td>5.0</td>
</tr>
<tr>
<td>Farmland preserved in 2015:</td>
<td></td>
</tr>
<tr>
<td>Reserve for Future Use</td>
<td>54-950-2</td>
</tr>
<tr>
<td>Total Trust Fund Appropriations:</td>
<td>54-499</td>
</tr>
</tbody>
</table>
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit Township of Denville 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.

3/2/2016 Date

Clerk of the Governing Body

Sheet 44
## Municipality: Township of Deunville

### County: Morris

<table>
<thead>
<tr>
<th>Description</th>
<th>YEAR 2016</th>
<th>YEAR 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Total General Appropriations for 2016 Municipal Budget Statement Item 8C (Excluding Reserve for Uncollected Taxes)</td>
<td>80015</td>
<td>15,098,363.68</td>
</tr>
<tr>
<td>2: Local School Tax</td>
<td>80016</td>
<td>27,312,894.00</td>
</tr>
<tr>
<td><strong>Estimate</strong></td>
<td>80017</td>
<td>27,757,141.68</td>
</tr>
<tr>
<td>3: Regional School District Tax</td>
<td>80025</td>
<td>20,140,312.00</td>
</tr>
<tr>
<td>School Budget</td>
<td>80026</td>
<td>26,043,118.24</td>
</tr>
<tr>
<td><strong>Estimate</strong></td>
<td>80027</td>
<td>27,634,781.28</td>
</tr>
<tr>
<td>4: Regional High School District Tax</td>
<td>80018</td>
<td></td>
</tr>
<tr>
<td><strong>Estimate</strong></td>
<td>80019</td>
<td></td>
</tr>
<tr>
<td>5: County Tax</td>
<td>80020</td>
<td>8,673,224.73</td>
</tr>
<tr>
<td><strong>Estimate</strong></td>
<td>80021</td>
<td>8,834,791.38</td>
</tr>
<tr>
<td>6: Municipal Open Space Tax</td>
<td>80022</td>
<td>765,400.00</td>
</tr>
<tr>
<td><strong>Estimate</strong></td>
<td>80023</td>
<td>667,286.09</td>
</tr>
<tr>
<td>7: Total General Appropriations &amp; Other Taxes</td>
<td>80024-01</td>
<td>76,998,756.78</td>
</tr>
<tr>
<td>9: Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 8)</td>
<td>80024-02</td>
<td>7,892,416.64</td>
</tr>
<tr>
<td>10: Cash Required from 2016 to Support Local Municipal Budget and Other Taxes</td>
<td>80024-03</td>
<td>69,106,340.33</td>
</tr>
<tr>
<td>11: Amount of Item 10 Divided by 97.065% of [201600-01]</td>
<td>80024-05</td>
<td>71,193,931.49</td>
</tr>
</tbody>
</table>

### Analysis of Item 11:

- **Local School Tax** (Amount Shown on Line 2 Above): 27,757,141.68
- **Regional School District Tax** (Amount Shown on Line 3 Above): 20,545,118.24
- **Regional High School Tax** (Amount Shown on Line 4 Above): 26,043,118.24
- **County Tax** (Amount Shown on Line 5 Above): 8,234,791.38
- **Municipal Open Space Tax** (Amount Shown on Line 7 Above): 765,400.00

**Note:** May not be stated as an amount less than "actual" Tax of year 2015.

**Note:** May not be stated as the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chapter 146, P.L. 1979). Consideration must be given to calendar year calculations.

---

**Tax in Local Municipal Budget:** 13,693,480.29

**Total Amount (see Line 11):** 71,193,931.49

**Total General Appropriations:** 80024-06 2,087,591.17

### Computation of "Tax in Local Municipal Budget"

- **Item 1 - Total General Appropriations:** 15,698,363.58
- **Item 12 - Appropriation: Reserve for Uncollected Taxes:** 2,087,591.17
- **Sub-Total:** 21,785,954.75
- **Less: Item 9 - Total Anticipated Revenues:** 7,892,414.46

**Amount to be Raised by Taxation in Municipal Budget:** 80024-07 13,893,480.29

---

Sheet 25