

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Borough of Morris Plains

COUNTY: Morris

<u>Frank J. Druetzler</u> Mayor's Name	<u>12/31/2018</u> Term Expires
---	-----------------------------------

Municipal Officials	
<u>June Uhrin</u> Municipal Clerk	<u>4/1/1994</u> Date of Orig. Appt. <u>C-0911</u> Cert. No.
<u>Ana M. Thomas</u> Tax Collector	<u>T-1414</u> Cert. No.
<u>Ana M. Thomas</u> Chief Financial Officer	<u>N-905</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Gail H. Fraser</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Morris Plains

---

531 Speedwell Avenue

---

Morris Plains, NJ 07950

---

Phone #: (973) 538-2224  
Fax #: (973) 538-8834

---

Governing Body Members	
Name	Term Expires
<u>Jason Karr</u>	<u>12/31/16</u>
<u>Suzanne B. McCluskey</u>	<u>12/31/16</u>
<u>Salvatore Cortese</u>	<u>12/31/17</u>
<u>John Doherty</u>	<u>12/31/17</u>
<u>Joseph Cecala, Jr.</u>	<u>12/31/18</u>
<u>Laurie J. Fu</u>	<u>12/31/18</u>

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 \_\_\_\_\_ Borough of \_\_\_\_\_ Morris Plains \_\_\_\_\_, 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

\_\_\_\_\_  
June Uhrin  
Clerk  
\_\_\_\_\_  
531 Speedwell Avenue  
Address  
\_\_\_\_\_  
Morris Plains, NJ 07950  
Address  
\_\_\_\_\_  
(973) 538-2224  
Phone Number

\_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016  
Valerie A. Dolan of Nisivoccia LLP *Valerie Dolan* \_\_\_\_\_ 200 Valley Road Suite 300  
Registered Municipal Accountant Address  
Mt. Arlington, NJ 07856 \_\_\_\_\_ (973) 328-1825  
Address Phone Number

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

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016  
\_\_\_\_\_  
Ana M. Thomas  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

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

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

Borough

of

Morris Plains

, County of

Morris

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                      Borough of   Morris Plains  , 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                                     Morris News Bee                                    

in the issue of                                     April 14th                                    , 2016

The Governing Body of the                      Borough of   Morris Plains   does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the                     Governing Body                     of the                      Borough of   Morris Plains  , County of   Morris  , on   April 7th  , 2016

A Hearing on the Budget and Tax Resolution will be held at the   Municipal Building  , on   May 5th  , 2016 at

  8:30   o'clock                      (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016  
(Cross out one)

may be presented by taxpayers or other interested persons.

**Borough of Morris Plains**

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

	<b>YEAR 2016</b>
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	<b>8,832,523.67</b>
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	<b>4,069,247.33</b>
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>4,069,247.33</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b>	<b>1,478,768.09</b>
<b>95.00% Percent of Tax Collections</b>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>14,380,539.09</b>
<b>for Schools-State Aid      2015 - \$ _____</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>3,890,163.14</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	<b>10,490,375.95</b>
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>13,337,620.32</b>			<b>131,000.00</b>
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>18,851.49</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>13,356,471.81</b>			<b>131,000.00</b>
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>12,349,152.98</b>			<b>114,816.58</b>
<b>Reserved</b>	<b>1,001,168.05</b>			<b>4,183.42</b>
<b>Unexpended Balances Cancelled</b>	<b>6,150.78</b>			<b>12,000.00</b>
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>13,356,471.81</b>			<b>131,000.00</b>
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the Morris Plains Borough budget, together with a true copy of the available to the public for their inspection by contacting June Urhin, Borough Clerk at (973)538-2224

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

**Group Insurance Plan For Employees:**

Total Estimated Cost	\$ 1,007,000
Less Applied Employee Contributions	(155,000)
<b>Net Budgeted Expenses</b>	<b>\$ 852,000</b>

**Amount of Budgeted Group Insurance Plan For Employees:**

Inside "CAP" Appropriation	\$ 791,544
Inside "CAP" Appropriation - Sewer Department	21,000
Inside "CAP" Appropriation - Buidling Department	23,200
Inside "CAP" Appropriation - Municipal Court	11,200
Outside "CAP" Appropriation	5,056
	<b>\$ 852,000</b>

**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.

**Comparison between 2016 Municipal Budget and 2014 Municipal Budget**

	<u>2016</u>	<u>2015</u>	<u>Difference</u>	<u>Percentage Change</u>
General Appropriations	\$ 12,901,771	\$ 11,882,335	\$ 1,019,436	7.90%
Reserve for Uncollected				
Taxes	<u>1,478,768</u>	<u>1,455,285</u>	23,483	1.59%
<b>Total Budget</b>	<b>\$ <u>14,380,539</u></b>	<b>\$ <u>13,337,620</u></b>	<b>\$ <u>1,042,919</u></b>	

**Amount to be Raised by Taxes for Support of Municipal Budget**

2016 Taxes	\$ 10,490,375.95	
2015 Taxes	\$ 10,297,379.09	
	<u>\$ 192,996.86</u>	1.84%

**NOTE:**

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

**Levy CAP Calculation**

	10,297,379
Prior Year Amount to be raised by Taxation for Municipal Purposes	
Less: Prior Year Deferred Charges to Future Taxation - Unfunded	(1,000)
Less: Prior Year Recycling Tax	<u>(7,660)</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	10,288,719
2% Cap increase	<u>205,774</u>
Adjusted Tax Levy Prior to Exclusions	10,494,493
Exclusions:	
Allowable Capital Improvement Increase	100,000
Allowable debt service and capital leases increase	163,851
Allowable pension increases	75,176
Allowable health care cost increases	20,278
Recycling Tax appropriation	7,080
Deferred charges to future taxation - unfunded	750,000
Less Cancelled or Unexpended Exclusions	<u>(6,151)</u>
Adjusted Tax Levy	11,604,727
Additions:	
New ratables	<u>252,730</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>11,857,457</u></u>
Amount to Raised by Taxation for Municipal Purposes	<u><u>10,490,376</u></u>

**Cap Calculation**

Total Appropriations for 2015		\$ 13,337,620
Cap Base Adjustment		<u>13,337,620</u>
Modifications:		
Reserve for Uncollected Taxes	\$ 1,455,285.32	
Debt Service	1,047,250	
Capital Improvements	125,000	
Operations Excluded from CAP	1,890,830	
Deferred Charges	<u>1,000</u>	
Total Modifications		<u>4,519,365.65</u>
Amount on Which 3.5% CAP is Applied		8,818,254.67
CAP (3.5%)		308,638.91
Allowable Appropriations before Modifications		9,126,893.58
Modifications:		
CAP Banked (2014 and 2015)		467,123.70
Assessed value of new construction:		
\$32,993,500 x \$.766 per hundred		<u>252,730.00</u>
Maximum allowable General Appropriations for municipal purposes within CAPS		<u><u>\$ 9,846,747.28</u></u>

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

**NOTE:**

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

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



# CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	2,175,000.00	1,325,000.00	1,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,175,000.00	1,325,000.00	1,325,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,650.00	12,650.00	12,650.00
Other	08-104	11,000.00	10,500.00	14,736.00
Fees and Permits	08-105	85,000.00	79,000.00	109,942.45
Fines and Costs:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	210,000.00	210,000.00	218,060.19
Interest and Costs on Taxes	08-112	57,000.00	57,000.00	99,979.44
Interest on Investments and Deposits	08-113	20,000.00	10,000.00	24,017.60

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

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>395,650.00</b>	<b>379,150.00</b>	<b>479,385.68</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	5,950.00	5,950.00	5,950.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	607,936.00	607,936.00	607,936.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>613,886.00</b>	<b>613,886.00</b>	<b>613,886.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160	270,000.00	240,000.00	523,052.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	270,000.00	240,000.00	523,052.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	08-003			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	10-770		12,926.49	12,926.49
Substance Abuse Alliance Grant	10-721	10,482.00	13,421.00	11,651.78
Reserve for Drunk Driving Enforcement	10-718	5,800.00	5,800.00	5,800.00
Reserve for Alcohol Education and Rehabilitation Fund	10-709	1,400.00	1,400.00	1,400.00
Click it or Ticket Grant	10-712		3,925.00	3,925.00
Reserve for Body Armor Replacement Grant	10-719	4,800.00	4,800.00	4,800.00
Cops in Shops	10-720			
Sustainable Jersey	10-722			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	10-001	22,482.00	42,272.49	40,503.27



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Fire Safety Act</b>	<b>08-106</b>	<b>21,566.39</b>	<b>17,295.52</b>	<b>15,796.96</b>
<b>Cable Television Franchise Fees</b>	<b>08-107</b>	<b>99,078.75</b>	<b>95,079.43</b>	<b>95,079.43</b>
<b>Hotel/Motel Tax Revenue</b>	<b>08-108</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>79,645.76</b>
<b>Reserve for Sewer Improvements - Sewer Connection Fees</b>	<b>08-110</b>			
<b>N.J. Recycling Tonnage Reimbursement</b>	<b>08-111</b>		<b>17,009.28</b>	<b>17,009.28</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>185,645.14</b>	<b>194,384.23</b>	<b>207,531.43</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,175,000.00	1,325,000.00	1,325,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	395,650.00	379,150.00	479,385.68
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	613,886.00	613,886.00	613,886.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	270,000.00	240,000.00	523,052.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	22,482.00	42,272.49	40,503.27
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	185,645.14	194,384.23	207,531.43
<b>Total Miscellaneous Revenues</b>	13-099	1,487,663.14	1,469,692.72	1,864,358.38
<b>4. Receipts from Delinquent Taxes</b>	15-499	227,500.00	264,400.00	287,957.58
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,890,163.14	3,059,092.72	3,477,315.96
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	10,490,375.95	10,297,379.09	11,641,383.88
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,490,375.95	10,297,379.09	11,641,383.88
<b>7. Total General Revenues</b>	13-299	14,380,539.09	13,356,471.81	15,118,699.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	36,444.00	35,724.00		35,724.00	35,724.00	
Other Expenses	20-110-2	11,800.00	11,700.00		11,700.00	10,519.40	1,180.60
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	196,206.00	185,126.00		187,626.00	186,202.52	1,423.48
Other Expenses	20-120-2	86,800.00	84,800.00		84,800.00	75,226.15	9,573.85
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	124,100.00	120,800.00		117,100.00	113,794.82	3,305.18
Other Expenses	20-130-2	52,700.00	74,300.00		74,300.00	49,977.74	24,322.26
Annual Audit	20-135-2	39,450.00	39,430.00		39,430.00		39,430.00
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-150-1	64,000.00	51,950.00		51,950.00	50,629.95	1,320.05
Other Expenses	20-150-2	5,450.00	3,100.00		3,100.00	2,549.05	550.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-145-1	22,185.00	21,250.00		21,250.00	21,249.96	0.04
Other Expenses	20-145-2	133,150.00	133,150.00		133,150.00	12,813.65	120,336.35
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	245,100.00	243,600.00		243,600.00	202,255.76	41,344.24
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	35,000.00	40,000.00		40,000.00	28,518.07	11,481.93
<b>LAND USE ADMINISTRATION:</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	8,500.00	8,500.00		8,500.00	6,818.25	1,681.75
Other Expenses	20-180-2	139,375.00	139,375.00		139,375.00	87,384.11	51,990.89
<b>Board of Adjustment:</b>							
Other Expenses	21-185-2	7,450.00	7,450.00		7,450.00	1,866.50	5,583.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-435.3(00)):</b>							
<b>Liability Insurance</b>	23-210-2	111,400.00	110,050.00		110,050.00	103,343.49	6,706.51
<b>Workers Compensation Insurance</b>	23-215-2	99,100.00	100,450.00		100,450.00	100,425.00	25.00
<b>Employee Group Insurance</b>	23-220-2	791,544.00	761,100.00		761,100.00	647,125.19	113,974.81
<b>Unemployment Compensation Insurance Fund</b>	23-225	9,000.00	5,000.00		5,000.00	3,622.07	1,377.93
<b>PUBLIC SAFETY:</b>							
<b>Zoning Inspector:</b>							
<b>Salaries &amp; Wages</b>	25-185-1	20,000.00	20,000.00		20,000.00	19,106.56	893.44
<b>Other Expenses</b>	25-185-2	400.00	400.00		400.00	235.00	165.00
<b>Police:</b>							
<b>Salaries &amp; Wages</b>	25-240-1	1,861,600.00	1,931,500.00		1,921,500.00	1,910,737.64	10,762.36
<b>Other Expenses</b>	25-240-2	380,100.00	401,805.00		401,805.00	328,076.46	73,728.54
<b>Emergency Management Services:</b>							
<b>Other Expenses</b>	25-252-2	4,500.00	4,500.00		4,500.00		4,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Contribution for Ambulance Services:</b>							
Morris Minute Men	25-260-2	36,000.00	34,000.00		34,000.00	34,000.00	
<b>Fire:</b>							
Salaries & Wages	25-265-1	29,000.00	29,000.00		29,000.00	27,207.66	1,792.34
Other Expenses	25-265-2	84,850.00	81,550.00		86,350.00	77,873.83	8,476.17
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	18,100.00	17,700.00		17,700.00	17,690.00	10.00
<b>RECREATION:</b>							
<b>Recreation:</b>							
Salaries & Wages	28-370-1	46,500.00	45,000.00		45,000.00	41,626.41	3,373.59
Other Expenses	28-370-2	82,250.00	79,900.00		83,900.00	52,538.56	31,361.44
<b>All Season's Garden Club:</b>							
Other Expenses	28-370-2	1,750.00	1,750.00		1,750.00	1,750.00	
<b>Robert's Garden:</b>							
Other Expenses	28-370-2	1,800.00	1,800.00		1,800.00	1,693.00	107.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>STRETS AND ROADS:</b>							
<b>Streets and Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	1,028,900.00	1,134,100.00		1,110,600.00	1,045,030.68	65,569.32
Other Expenses	26-290-2	220,250.00	214,750.00		214,750.00	156,655.85	58,094.15
<b>Sewer System:</b>							
Salaries & Wages	26-290-1	58,000.00	58,000.00		58,000.00	56,647.46	1,352.54
Other Expenses	26-290-1	187,650.00	182,100.00		182,100.00	135,372.35	46,727.65
<b>Shade Tree Maintenance:</b>							
Other Expenses	26-300-2	48,400.00	45,400.00		45,400.00	40,375.60	5,024.40
<b>Solid Waste Collection:</b>							
Salaries & Wages	26-305-1	19,400.00	19,000.00		19,000.00	18,962.04	37.96
Other Expenses	26-305-2	376,400.00	329,400.00		333,100.00	302,178.80	30,921.20
<b>Public Building and Grounds:</b>							
Salaries & Wages	26-310-1	22,000.00	21,800.00		21,800.00	18,079.21	3,720.79
Other Expenses	26-310-2	195,425.00	178,500.00		178,500.00	174,348.56	4,151.44



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
Board of Health:							
Salaries & Wages	27-330-1	7,100.00	6,950.00		6,950.00	6,918.00	32.00
Other Expenses	27-330-2	3,665.67	3,630.67		3,630.67	378.48	3,252.19
Reserve for Accumulated Absences	27-345-1	1,000.00	1,000.00		1,000.00		1,000.00
Substance Abuse Alliance:							
Salaries & Wages	27-360-1	15,200.00	13,800.00		15,000.00	14,420.08	579.92
Other Expenses	27-360-2	5,609.00	5,374.00		5,374.00		5,374.00
Senior Citizen Transportation:							
Salaries & Wages	27-360-1	14,200.00	13,900.00		13,900.00	5,392.65	8,507.35
Other Expenses	27-360-2	6,000.00	6,400.00		27,400.00	4,812.51	22,587.49
Landfill/Solid Waste Disposal Cost	32-465-2	228,920.00	237,340.00		237,340.00	202,083.05	35,256.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries & Wages	22-195-1	205,000.00	198,200.00		207,200.00	202,326.73	4,873.27
Other Expenses	22-195-2	81,100.00	47,900.00		38,900.00	32,126.05	6,773.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expense and Bulk Purchases	31-430-2	258,150.00	285,650.00		285,650.00	236,730.98	48,919.02
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	102,600.00	98,300.00		98,300.00	96,944.43	1,355.57
Other Expenses	43-490-2	34,550.00	16,250.00		16,250.00	13,387.92	2,862.08
<b>Public Defender (P.L. 1998 Chapter 256):</b>							
Other Expenses	43-495-2	5,400.00	5,300.00		5,300.00	410.00	4,890.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>7,910,523.67</b>	<b>7,948,804.67</b>		<b>7,948,804.67</b>	<b>7,016,162.23</b>	<b>932,642.44</b>
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxx			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>7,910,523.67</b>	<b>7,948,804.67</b>		<b>7,948,804.67</b>	<b>7,016,162.23</b>	<b>932,642.44</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	3,880,935.00	4,012,900.00		3,988,400.00	3,877,819.05	110,580.95
Other Expenses (Including Contingent)	34-201-2	4,029,588.67	3,935,904.67		3,960,404.67	3,138,343.18	822,061.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	235,190.00	216,750.00		216,750.00	216,161.49	588.51
Social Security (O.A.S.I)	36-472	277,500.00	310,700.00		310,700.00	291,002.72	19,697.28
Police and Firemen's Retirement System of N.J.	36-475	408,000.00	342,000.00		342,000.00	342,000.00	
Defined Contribution Retirement Program	36-477	1,310.00					
<b>Total Deferred Charges and Statutory</b>							
Expenditures - Municipal Within "CAPS"	34-209	922,000.00	869,450.00		869,450.00	849,164.21	20,285.79
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,832,523.67	8,818,254.67		8,818,254.67	7,865,326.44	952,928.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	117,000.00	115,000.00		115,000.00	115,000.00	
Municipal Stormwater Management:							
Salaries & Wages	26-510-1	102,000.00	102,000.00		102,000.00	102,000.00	
Other Expenses	26-510-2	79,500.00	79,500.00		79,500.00	64,363.02	15,136.98
Recycling Taxes - State Fee	26-305-2	7,080.00	7,660.00		7,660.00	6,745.15	914.85
Employee Group Health Insurance	23-220-2	5,056.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>310,636.00</b>	<b>304,160.00</b>		<b>304,160.00</b>	<b>288,108.17</b>	<b>16,051.83</b>

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sanitation:							
Sanitation Treatment Contracts - Other Municipalities	31-455-2	1,489,250.00	1,496,850.00		1,496,850.00	1,496,808.44	41.56
Board of Health:							
Health Services Contracts - Other Municipalities	27-330-2	62,309.33	61,544.33		61,544.33	46,158.24	15,386.09
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>1,551,559.33</b>	<b>1,558,394.33</b>		<b>1,558,394.33</b>	<b>1,542,966.68</b>	<b>15,427.65</b>

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
<b>Reserve for Drunk Driving Enforcement Fund:</b>							
<b>Police</b>	40-718-2	5,800.00	5,800.00		5,800.00	3,408.29	2,391.71
<b>Reserve for Alcohol Education Rehabilitation Fund:</b>							
<b>Municipal Court</b>	40-709-2	1,400.00	1,400.00		1,400.00		1,400.00
<b>Substance Abuse Alliance Grant:</b>							
<b>County Share</b>	40-721-2	10,482.00	11,421.00		11,421.00	6,508.14	4,912.86
<b>Local Share</b>	40-899-2	4,620.00	6,855.00		6,855.00	2,000.00	4,855.00
<b>Reserve for Body Armor Replacement Grant</b>	40-706-2	4,800.00	4,800.00		4,800.00	2,625.00	2,175.00
<b>Clean Communities Grant:</b>							
<b>Recycling</b>	40-701-2		12,926.49		12,926.49	12,071.67	854.82
<b>Click It or Ticket Grant:</b>							
<b>Salaries and Wages</b>	40-705-1		3,925.00		3,925.00	3,754.05	170.95
<b>Reserve for Clean Communities Grant</b>	40-707-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	27,102.00	47,127.49		47,127.49	30,367.15	16,760.34
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,889,297.33	1,909,681.82		1,909,681.82	1,861,442.00	48,239.82
Detail:							
Salaries & Wages	34-305-1	102,000.00	102,000.00		105,925.00	105,754.05	170.95
Other Expenses	34-305-2	1,787,297.33	1,807,681.82		1,803,756.82	1,755,687.95	48,068.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	225,000.00	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	225,000.00	125,000.00		125,000.00	125,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	838,000.00	830,000.00		830,000.00	828,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	192,100.00	212,000.00		212,000.00	207,899.14	XXXXXXXXXX
Interest on Notes	45-935	169,600.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	5,250.00	5,250.00		5,250.00	5,200.08	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,204,950.00</b>	<b>1,047,250.00</b>		<b>1,047,250.00</b>	<b>1,041,099.22</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance #18-02	46-872		1,000.00	xxxxxxxxxxx	1,000.00	1,000.00	xxxxxxxxxxx
Unfunded Ordinance #14-14	46-872	213,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance #19-14	46-872	537,000.00		xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>750,000.00</b>	<b>1,000.00</b>	<b>xxxxxxxxxxx</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>xxxxxxxxxxx</b>			
<b>(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>xxxxxxxxxxx</b>			
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>4,069,247.33</b>	<b>3,082,931.82</b>		<b>3,082,931.82</b>	<b>3,028,541.22</b>	<b>48,239.82</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx xxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,069,247.33	3,082,931.82		3,082,931.82	3,028,541.22	48,239.82
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,901,771.00	11,901,186.49		11,901,186.49	10,893,867.66	1,001,168.05
(M) Reserve for Uncollected Taxes	50-899	1,478,768.09	1,455,285.32	xxxxxxxxxx	1,455,285.32	1,455,285.32	
9. Total General Appropriations	34-499	14,380,539.09	13,356,471.81		13,356,471.81	12,349,152.98	1,001,168.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	8,831,213.67	8,818,254.67		8,818,254.67	7,865,326.44	952,928.23
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	310,636.00	304,160.00		304,160.00	288,108.17	16,051.83
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,551,559.33	1,558,394.33		1,558,394.33	1,542,966.68	15,427.65
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	27,102.00	47,127.49		47,127.49	30,367.15	16,760.34
Total Operations - Excluded from "CAPS"	34-305	1,889,297.33	1,909,681.82		1,909,681.82	1,861,442.00	48,239.82
(C) Capital Improvements	44-999	225,000.00	125,000.00		125,000.00	125,000.00	
(D) Municipal Debt Service	45-999	1,204,950.00	1,047,250.00		1,047,250.00	1,041,099.22	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	750,000.00	1,000.00		1,000.00	1,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,478,768.09	1,455,285.32		1,455,285.32	1,455,285.32	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>14,379,229.09</b>	<b>13,356,471.81</b>		<b>13,356,471.81</b>	<b>12,349,152.98</b>	<b>1,001,168.05</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

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

All other utilities use sheets 34,35 and 36.

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Annual Audit:</b>							
<b>Annual Audit</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

**DEDICATED SWIMMING POOL UTILITY BUDGET**

12. DEDICATED REVENUES FROM <u>SWIMMING POOL</u>	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	31,310.00	27,070.00	27,070.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	31,310.00	27,070.00	27,070.00
Swimming Pool Fees	08-506	89,690.00	103,930.00	89,690.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	121,000.00	131,000.00	116,760.00

Use a separate set of sheets for each separate utility.

**DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR <u>SWIMMING POOL</u>	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	60,000.00	65,000.00		65,000.00	55,836.39	163.61
<b>Other Expenses</b>	55-502	56,500.00	61,250.00		61,250.00	54,708.71	3,541.29
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR <u>SWIMMING POOL</u>	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	4,500.00	4,750.00		4,750.00	4,271.48	478.52
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>121,000.00</b>	<b>131,000.00</b>		<b>131,000.00</b>	<b>114,816.58</b>	<b>4,183.42</b>



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	2,000.00	2,000.00	2,000.00
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	2,000.00	2,000.00	2,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; \_\_\_\_\_

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**

Cash and Investments	1110100	5,276,204.26
Due from State of N.J.(c.20 P.L. 1971)	1111000	4,318.95
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	252,833.41
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	30,701.40
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,901,258.02</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	2,332,094.66
Reserves for Receivables	2110200	620,734.81
Surplus	2110300	2,948,428.55
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,901,258.02</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

**CURRENT SURPLUS**

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,103,261.51	1,933,655.02
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2015 _99.05_% 2014 98.95%)	2310200	28,821,131.50	27,712,298.75
Delinquent Taxes	2310300	287,957.58	293,076.00
Other Revenues and Additions to Income	2310400	2,266,146.61	2,424,795.90
<b>Total Funds</b>	<b>2310500</b>	<b>33,478,497.20</b>	<b>32,363,825.67</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,895,035.71	11,670,155.31
School Taxes (Including Local and Regional)	2310700	15,089,238.00	14,827,171.00
County Taxes (Including Added Tax Amounts)	2310800	3,545,794.94	3,760,988.29
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		2,249.56
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,530,068.65</b>	<b>30,260,564.16</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,530,068.65</b>	<b>30,260,564.16</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,948,428.55</b>	<b>2,103,261.51</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	2,948,428.55
Current Surplus Anticipated in 2016 Budget	2311600	2,175,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>773,428.55</b>

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Morris Plains for the years 2016 through 2018, as required by New Jersey State Statute.

The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

The Borough of Morris Plains Capital Budget for the current year includes the following:

- A) Improvement to Speedwell Avenue
- B) Improvement to Community Park and Swim Pool
- C) Improvement to Municipal Building
- D) Improvements to Community Center Tennis Court
- E) Equipment for the Police Department
- F) Equipment for Department of Public Works

Capital Projects for future years consist of repaving of various streets in the Borough, the scheduled replacement of equipment and vehicles for the Public Works Department, Recreation Improvements and Improvements to the Municipal Building, Municipal Lands.

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

Local Unit

Borough of Morris Plains

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Speedwell Avenue	1	268,000.00			13,000.00			255,000.00	
Improvement to Community Park & Swim Pool	2	25,000.00				25,000.00			
Improvement to Municipal Building	3	60,000.00			60,000.00				
Improvement to Community Center Tennis Court	4	15,000.00			15,000.00				
Equipment for Police Department	5	38,500.00			38,500.00				
Equipment and Vehicles for Department of Public Works	6	120,000.00				120,000.00			
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>526,500.00</b>			<b>126,500.00</b>	<b>145,000.00</b>		<b>255,000.00</b>	

**3 YEAR CAPITAL PROGRAM - 2016 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit           Borough of Morris Plains          

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Improvements to Speedwell Avenue	1	268,000.00		268,000.00					
Improvement to Community Park & Swim Pool	2	125,000.00		25,000.00	50,000.00	50,000.00			
Improvement to Municipal Building	3	260,000.00		60,000.00	100,000.00	100,000.00			
Improvement to Community Center Tennis Court	4	15,000.00		15,000.00					
Equipment for Police Department	5	68,500.00		38,500.00	15,000.00	15,000.00			
Equipment and Vehicles for Department of Public Works	6	530,000.00		120,000.00	220,000.00	190,000.00			
Equipment for Fire Department	7	30,000.00			15,000.00	15,000.00			
Improvement to Various Streets, Sidewalks and Public Parks	8	1,000,000.00			500,000.00	500,000.00			
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>2,296,500.00</b>		<b>526,500.00</b>	<b>900,000.00</b>	<b>870,000.00</b>			

**3 YEAR CAPITAL PROGRAM - 2016 to 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**

**Borough of Morris Plains**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Speedwell Avenue	268,000.00			13,000.00			255,000.00			
Improvement to Community Park & Swim Pool	125,000.00			5,000.00	25,000.00		95,000.00			
Impovement to Municipal Building	260,000.00			70,000.00			190,000.00			
Improvement to Community Center Tennis Court	15,000.00			15,000.00						
Equipment for Police Department	68,500.00			40,000.00			28,500.00			
Equipment and Vehicles for Department of Public Works	530,000.00			20,500.00	120,000.00		389,500.00			
Equipment for Fire Department	30,000.00			1,500.00			28,500.00			
Improvement to Various Streets, Sidewalks and Public Parks	1,000,000.00			50,000.00			950,000.00			
<b>TOTAL ALL PROJECTS</b>	<b>2,296,500.00</b>			<b>215,000.00</b>	<b>145,000.00</b>		<b>1,936,500.00</b>			



**MUNICIPALITY \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>				

<b>Summary of Program</b>	
Year Referendum Passed/Implemented	_____ <i>(Date)</i>
Rate Assessed	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date	\$ _____
Total Acreage Preserved to date	_____ <i>(Acres)</i>
Recreation land preserved in 2015:	_____ <i>(Acres)</i>
Farmland preserved in 2015:	_____ <i>(Acres)</i>

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

Contracting Unit Borough of Morris Plains

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.A.C. 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.A.C. 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body