2016 MUNICIPAL DATA SHEET
MUST ACCOMPANY 2016 BUDGET

MUNICIPALITY: Township of Pequannock COUNTY: Morris

David Kohle	12/31/16
Mayor's Name	Term Expires

Governing Body Members

Name	Term Expires
Melissa Florance-Lynch	12/31/18
David Kohle	12/31/16
Richard Phelan	12/31/18
Joel D. Vanderhoof	12/31/16
Catherine Winterfield	12/31/18

Municipal Officials

	5/1/15
Carol Marsh	Date of Orig. Appt.
Municipal Clerk	C-1691
	Cert. No.
Lori Tarnogursky	T-1450
Tax Collector	Cert. No.
David W. Hollberg	N-0143
Chief Financial Officer	Cert. No.
Valerie A. Dolan	548
Registered Municipal Accountant	Lic. No.
Robert Oostdyk	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Pequannock
530 Newark-Pompton Turnpike
Pompton Plains, NJ 07444
Phone #: (973) 835-5700
Fax #: (973) 835-1152

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: ________

Sheet A

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Pequannock, 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 22nd 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 22nd day of March, 2016

Carol Marsh
Clerk
530 Newark-Pompton Turnpike
Address
Pompton Plains, NJ 07444
Address
(973) 835-5700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2016

Valerie A. Dolan of Nisivoccia LLP
Registered Municipal Accountant
200 Valley Road Suite 300
Address
Mt. Arlington, NJ 07856
Address
(973) 328-1825
Phone Number

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

Certified by me, this 22nd day of March, 2016

David W. Hollberg
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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 and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated:__________, 2016 By:____________________

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

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

Township of Pequannock, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pequannock, 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 Suburban Trends.

in the issue of April 10th, 2016

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

RECORDED VOTE
(Insert last name)

Ayes: Mayor David G. Kohle, Mrs. Florance-Lynch, Mr. Phelan, Mr. Vanderhoff, Ms. Winterfield

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 Pequannock, County of Morris on March 22, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building on April 26, 2016 at 7:00 o'clock [redacted] (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Township of Pequannock

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}		12,071,709.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		4,240,638.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,240,638.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.27% Percent of Tax Collections	1,452,139.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2016 - $_____ 2015 - $_____	17,764,486.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,859,798.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		12,043,814.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		860,873.10

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations - Adopted Budget	17,361,868.00	2,524,000.00	3,950,000.00	1,656,000.00	490,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	185,000.00				
Emergency Appropriations		155,000.00			
Total Appropriations	17,546,868.00	2,679,000.00	3,950,000.00	1,656,000.00	490,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	16,456,893.78	2,642,990.70	3,866,639.72	1,454,092.38	452,721.87
Reserved	1,089,913.67	36,009.30	83,360.28	201,907.62	37,278.13
Unexpended Balances Cancelled	60.55				
Total Expenditures and Unexpended Balances Cancelled	17,546,868.00	2,679,000.00	3,950,000.00	1,656,000.00	490,000.00
Overexpenditures*					

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

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting David Hollberg at (973) 835-5700

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% 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.

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.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 12,043,815	0.485	$ 11,524,076	0.476
Local Taxes - Library	860,873	0.035	856,428	0.035
	12,904,688	0.520	12,380,504	0.511
Net Valuation Taxable	$ 2,481,945,400		$ 2,420,691,400	

Sheet 3b-1

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 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"

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

The total general appropriations for municipal purpose within "CAPS", as indicated at item (H-1) is within the statutory limit.

Cap Calculation

Total Appropriations for 2015	$ 17,361,868.00
Cap Base Adjustment	-0-
	17,361,868.00
Total Exceptions	5,634,574.00
Amount on Which 3.5% CAP is Applied	11,727,294.00
CAP (3.5%)	410,455.29
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	12,137,749.29
Modifications:	
CAP Bank - 2014	448,413.00
CAP Bank - 2015	225,523.00
Assessed Value of New Construction at Local Tax Rate (7,293,900 per hundred x .476)	34,718.96
Total Allowable Operating Appropriations Within CAPS	12,846,404.25
Total General Appropriations Within CAPS	12,071,709.00
Amount Under CAP	$ 774,695.25

Sheet 3b-1a

NOTE:

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EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2016 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

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

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose		$ 11,524,076
Less:		
Prior Year Deferred Charges to Future Taxation		163,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,361,076
Plus: 2% Cap Increase		227,222
Adjusted Tax Levy Prior to Exclusion		11,588,298
Exclusions:		
Allowable Health Insurance Cost Increase	$ 19,384	
Allowable Pension Obligation Increase	28,997	
Allowable Capital Improvements Increase	199,000	
Deferred Charges to Future Taxation Unfunded	179,000	
Total Exclusions		426,381
Less Cancelled or Unexpended Exclusions		(61)
Adjusted Tax Levy		12,014,618
Additions:		
Assessed Value of New Construction at 2015 Local Tax Rate ($7,293,900 x .467 per hundred)		34,719
Maximum Allowable Amount to be Raised by Taxation		12,049,337
Amount to be Raised by Taxation for Municipal Purposes		12,043,815
Amount Under Levy Cap		$ 5,523

NOTE:

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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

<u>Health Insurance Appropriation/Chapter 78 Employee Contributions</u>

Pequannock Township provides Group Health Insurance through a Self-Insurance Each year, through an actuarial analysis, both Estimated Cost of the plan as well as the Maximum Plan Liability are calculated. Employee's Chapter 78 contribution based on the actual plan costs from the previous plan year. The following summary identifies the key amounts that are calculated and the net cost of the plan to the municipal budget:

2015:

Estimated Cost of Plan	$	2,382,884
Maximum Liability (with Stop Loss Coverage)	$	2,905,465
Employee Chapter 78 Contributions Made	$	180,736
Net Cost of Plan to Municipal Budget	$	2,202,148

Recap of Appropriations for Health Insurance:

Current Fund	1,464,141.00
Water Utility	216,500.00
Sewer Utility	78,300.00
Solid Waste Utility	64,200.00
Library	266,702.00
Dial-A-Ride	83,730
COBRA	32,000
	2,205,573

2016:

Estimated Cost of Plan	$	2,464,786
Maximum Liability (with Stop Loss Coverage)	$	3,004,191
Employee Chapter 78 Contributions Made	$	266,000
Net Cost of Plan to Municipal Budget	$	2,205,573

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	1,350,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,350,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	22,800.00	22,800.00	22,800.00
Other	08-104	25,000.00	25,000.00	25,529.00
Fees and Permits	08-105	110,000.00	100,000.00	132,043.28
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	220,000.00	240,000.00	220,097.60
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	90,000.00	89,826.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	10,000.00	9,000.00	10,113.37
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable Television Franchise Fee	08-120	65,500.00	63,500.00	73,842.00
Payments in Lieu of Taxes - Senior Citizen House	08-170	82,500.00	82,500.00	86,573.00
Total Section A: Local Revenues	08-001	620,800.00	632,800.00	660,824.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	22,196.00	22,196.00	22,196.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,192,177.00	1,192,177.00	1,192,177.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	315,000.00	315,000.00	343,663.24
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	315,000.00	315,000.00	343,663.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contracts for Purchasing Agent (QPA):				
Borough of Kinnelon	11-250		2,000.00	2,000.00
Borough of Bloomindale	11-251	2,000.00	2,000.00	2,000.00
Contracts for Dial-A-Ride:				
Borough of Butler	11-252	64,154.00	62,873.00	62,873.00
Borough of Kinnelon	11-253	87,207.00	85,465.00	85,465.00
Borough of Lincoln Park	11-254	89,530.00	87,742.00	87,742.00
Borough of Riverdale	11-255	30,286.00	29,681.00	29,681.00
Health Services Contract:				
Borough of Kinnelon	11-256	121,640.00	120,858.00	120,856.00
Borough of Bloomindale	11-257	90,874.00	90,290.00	90,288.00
Borough of Riverdale	11-258	42,244.00	41,972.00	41,972.00
Borough of Florham Park	11-259	138,827.00	137,934.00	137,936.00
Field Maintenance - Board of Education	11-260	57,000.00	57,000.00	57,000.00
County Road Plowing and Salting - Morris County	11-261	30,000.00	30,000.00	39,431.01
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11-001	753,762.00	747,815.00	757,244.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act - Jefferson Street	10-865			
New Jersey Transportation Trust Fund Authority Act - Sunset Road	10-866		345,000.00	345,000.00
Clean Communities Program	10-702	34,362.00	28,211.00	28,211.00
Drunk Driving Enforcement Fund	10-703	6,986.00	14,452.00	14,452.00
Municipal Alliance on Alcoholism and Drug Abuse	10-704	12,182.00	12,182.00	12,182.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-705	2,500.00	2,500.00	2,500.00
Alcohol Education and Rehabilitation Grant	10-706	1,297.00	1,004.00	1,004.00
Mayor's Wellness Campaign	10-707	2,000.00		
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act	10-708	97,658.00	97,658.00	97,658.00
New Jersey Body Armor Replacement Funds	10-709	3,111.00	3,114.00	3,114.00
New Jersey Division of Highway Traffic Safety	10-710		13,035.00	13,035.00
New Jersey Department of Environmental Protection - Forestry Service Grant	10-711	2,000.00		
Cablevision - Equipment Grant	10-712	4,900.00		
NJ DEP - Recreational Trails	10-713	11,800.00		
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act - Reserve	10-714	1,267.00		

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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	180,063.00	517,156.00	517,156.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Code Fees	08-105	22,000.00	19,000.00	27,065.00
Uniform Fire Safety Act (offset by Fire Safety Appropriation)	08-106	17,000.00	17,000.00	18,228.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Public Defender Fees	08-175	9,300.00	8,220.00	8,220.00
Hotel Occupancy Tax	08-181	65,000.00	55,000.00	142,467.30
Reserve for Flood Expenses	08-182	22,500.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	135,800.00	99,220.00	195,981.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,350,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	620,800.00	632,800.00	660,824.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	315,000.00	315,000.00	343,663.24
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11-001	753,762.00	747,815.00	757,244.01
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	180,063.00	517,156.00	517,156.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	135,800.00	99,220.00	195,981.14
Total Miscellaneous Revenues	13-099	3,219,798.00	3,526,364.00	3,689,242.14
4. Receipts from Delinquent Taxes	15-499	290,000.00	390,000.00	433,941.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,859,798.00	5,166,364.00	5,373,183.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,043,814.90	11,524,076.00	12,047,762.40
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	860,873.10	856,428.00	856,428.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,904,688.00	12,380,504.00	12,904,190.40
7. Total General Revenues	13-299	17,764,486.00	17,546,868.00	18,277,374.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
GENERAL ADMINSTRATION:							
Township Manager:							
Salaries & Wages	20-100-1	183,250.00	180,060.00		180,060.00	173,358.84	6,701.16
Other Expenses	20-100-2	6,000.00	3,000.00		3,000.00	2,414.39	585.61
Mayor and Council:							
Salaries & Wages	20-110-1	25,200.00	25,200.00		25,200.00	25,200.00	
Other Expenses	20-110-2	9,425.00	9,425.00		9,425.00	6,136.45	3,288.55
Township Clerk:							
Salaries & Wages	20-120-1	93,065.00	91,535.00		91,535.00	67,872.66	23,662.34
Other Expenses	20-120-2	68,700.00	68,100.00		68,100.00	50,496.91	17,603.09
Financial Administration:							
Salaries & Wages	20-130-1	133,370.00	135,110.00		135,110.00	120,626.35	14,483.65
Other Expenses	20-130-2	10,200.00	10,000.00		10,000.00	4,330.38	5,669.62
Audit Services	20-135-2	17,250.00	17,250.00		17,250.00		17,250.00
Data Process	20-140-2	107,000.00	108,000.00		108,000.00	70,046.04	37,953.96
Tax Assessment Administration:							
Salaries & Wages	20-150-1	65,595.00	64,530.00		64,530.00	61,792.68	2,737.32
Other Expenses	20-150-2	27,150.00	26,950.00		26,950.00	21,826.92	5,123.08

CURRENT FUNDA - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	93,320.00	91,015.00		91,015.00	76,647.22	14,367.78
Other Expenses	20-145-2	10,650.00	9,250.00		9,250.00	6,530.56	2,719.44
Legal Services and Costs:							
Other Expenses	20-155-2	101,000.00	101,000.00		101,000.00	68,023.00	32,977.00
Municipal Prosecutor:							
Salaries & Wages	25-275-1	25,970.00	25,400.00		25,400.00	24,485.85	914.15
Muncipal Court:							
Salaries & Wages	43-490-1	177,620.00	175,530.00		175,530.00	145,878.33	29,651.67
Other Expenses	43-490-2	11,600.00	11,600.00		11,600.00	9,588.50	2,011.50
Public Defender:							
Other Expenses	25-265-2	7,415.00	7,275.00		7,275.00	7,060.74	214.26
Office of Emergency Management:							
Salaries & Wages	25-252-1	16,450.00	16,100.00		16,100.00	13,136.15	2,963.85
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	1,856.50	4,143.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
INSURANCE:							
General Liability	23-210-2	191,500.00	201,500.00		201,500.00	154,060.83	47,439.17
Worker's Compensation	23-215-2	180,000.00	178,000.00		178,000.00	178,000.00	
Employee Group Health	23-220-2	1,464,141.00	1,416,428.00		1,416,428.00	1,215,330.83	201,097.17
Unemployment Insurance	23-225-2	15,000.00	15,000.00		15,000.00	15,000.00	
PARKS, RECREATION AND BUILDINGS:							
Recreation:							
Salaries & Wages	28-376-1	157,635.00	169,110.00		169,110.00	149,415.47	19,694.53
Other Expenses	28-376-2	24,900.00	24,900.00		24,900.00	21,433.86	3,466.14
Celebration of Public Events							
Other Expenses	30-420-2	19,500.00	19,500.00		19,500.00	19,295.14	204.86
Buildings and Grounds:							
Salaries & Wages	26-310-1	105,670.00	103,340.00		93,340.00	74,981.01	18,358.99
Other Expenses	26-310-2	99,260.00	92,700.00		102,700.00	98,455.04	4,244.96
Dial-A-Ride:							
Salaries & Wages	27-360-1	99,104.00	97,611.00		97,611.00	96,160.58	1,450.42
Other Expenses	27-360-2	33,135.00	31,986.00		31,986.00	3,950.09	28,035.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PLANNING AND BUILDING:							
Planning:							
Salaries & Wages	21-180-01	143,555.00	118,480.00		118,480.00	117,427.45	1,052.55
Other Expenses	21-180-02	82,100.00	81,600.00		81,600.00	51,977.71	29,622.29
Board of Adjustment:							
Salaries & Wages	21-185-01	13,560.00	11,950.00		11,950.00	10,970.00	980.00
Other Expenses	21-185-02	11,700.00	11,700.00		11,700.00	7,985.28	3,714.72
Office of Fire Safety:							
Salaries & Wages	25-265-01	41,995.00	41,200.00		41,200.00	30,708.14	10,491.86
Other Expenses	25-265-02	7,000.00	6,900.00		6,900.00	5,180.55	1,719.45
POLICE, FIRE AND FIRST AID:							
Police:							
Salaries & Wages	25-240-1	4,079,275.00	3,971,158.00		3,971,158.00	3,967,932.11	3,225.89
Other Expenses	25-240-2	250,050.00	234,100.00		234,100.00	225,517.73	8,582.27
Aid to Volunteer Fire Companies	25-255-2	87,000.00	87,000.00		87,000.00	87,000.00	
Aid to Volunteer Rescue Squad	25-260-2	25,000.00	25,000.00		25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
POLICE, FIRE AND FIRST AID:							
Fire Department:							
Other Expenses	25-255-2	54,000.00	54,000.00		50,000.00	42,186.00	7,814.00
Other Expenses - Clothing Allowance	25-255-2	50,000.00	50,000.00		54,000.00	23,963.76	30,036.24
PUBLIC WORKS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	240,440.00	232,285.00		232,285.00	227,818.03	4,466.97
Other Expenses	26-290-2	103,500.00	104,500.00		104,500.00	101,443.56	3,056.44
Vehicle Maintenance:							
Salaries & Wages	26-315-01	83,040.00	78,085.00		78,085.00	74,148.81	3,936.19
Other Expenses	26-315-02	75,000.00	75,000.00		75,000.00	66,661.76	8,338.24
Parks and Playground Maintenance:							
Salaries & Wages	26-375-1	321,205.00	309,220.00		309,220.00	278,319.13	30,900.87
Other Expenses	26-375-2	69,000.00	69,130.00		68,130.00	54,392.29	13,737.71
Director of Public Works/Township Engineer:							
Salaries & Wages	20-165-01	68,560.00	56,380.00		56,380.00	56,370.46	9.54
Other Expenses	20-165-02	31,750.00	25,250.00		25,250.00	23,848.74	1,401.26
Community Services Act	26-325-02	22,000.00	21,000.00		21,000.00		21,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	160,060.00	150,976.00		150,976.00	150,976.00	
Other Expenses	27-330-2	32,000.00	39,400.00		39,400.00	25,779.95	13,620.05
Emergency Medical Services:							
Salaries & Wages	25-261-01	500.00	500.00		500.00		500.00
Other Expenses	25-261-02	500.00	500.00		500.00		500.00
Dog Regulation:							
Other Expenses	27-340-02	25,000.00	15,000.00		15,000.00		15,000.00
PV Mental Health Center	37-360-02	100.00	100.00		100.00		100.00
BOARDS AND COMMISSIONS:							
Environmental Protection Commission							
(N.J.S.A. 40-56A-1 et seq)	21-180-02	1,000.00	1,000.00		1,000.00	699.18	300.82
Shade Tree Commission:							
Other Expense	21-180-02	33,000.00	33,000.00		33,000.00	19,061.52	13,938.48
Economic Development Committee:							
Other Expense	21-180-02	4,000.00	4,000.00		4,000.00	2,039.98	1,960.02

CURRENT FUNDS - 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
BOARDS AND COMMISSIONS:							
Flood Advisory Committee:							
Other Expense	21-180-02	2,500.00	2,500.00		2,500.00		2,500.00
Teen Advisory Committee:							
Other Expense	27-365-02	1,000.00	1,000.00		1,000.00		1,000.00
Senior Citizen Advisory Committee:							
Other Expense	27-355-02	2,000.00	1,800.00		1,800.00	800.00	1,000.00
Historic District Commission:							
Other Expense	20-175-02	850.00	850.00		850.00	357.29	492.71

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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries & Wages	22-195-1	235,680.00	231,260.00		231,260.00	204,448.56	26,811.44
Other Expenses	22-195-2	16,100.00	18,500.00		18,500.00	8,743.97	9,756.03

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Electricity	31-430-2	119,000.00	116,000.00		116,000.00	67,066.68	48,933.32
Street Lighting	31-430-2	152,000.00	152,000.00		152,000.00	99,908.04	52,091.96
Telephone	31-430-2	59,500.00	68,800.00		68,800.00	46,615.39	22,184.61
Natural Gas	31-430-2	45,000.00	45,000.00		45,000.00	19,108.56	25,891.44
Gasoline	31-430-2	164,000.00	179,000.00		153,000.00	92,354.28	60,645.72
Water	31-445-2	4,000.00	4,000.00		4,000.00	2,665.91	1,334.09
Accumulated Leave Compensation	30-415-2	57,000.00	32,000.00		32,000.00	31,425.80	574.20
Total Operations (Item 8(A)) within "CAPS"	34-199	10,560,595.00	10,293,529.00		10,266,529.00	9,209,293.94	1,057,235.06
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	10,560,595.00	10,293,529.00		10,266,529.00	9,209,293.94	1,057,235.06
Detail:							
Salaries & Wages	34-201-1	6,621,119.00	6,408,035.00		6,398,035.00	6,180,099.63	217,935.37
Other Expenses (Including Contingent)	34-201-2	3,939,476.00	3,885,494.00		3,868,494.00	3,029,194.31	839,299.69

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-							
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Expenditures Without an Appropriation				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

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- Municipal within "CAPS" (continued)	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	335,834.00	310,688.00		335,688.00	335,318.65	369.35
Social Security (O.A.S.I)	36-472	322,524.00	316,200.00		316,200.00	309,712.88	6,487.12
Police and Firemen's Retirement System of N.J.	36-475	852,756.00	806,877.00		807,877.00	807,607.70	269.30
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,511,114.00	1,433,765.00		1,459,765.00	1,452,639.23	7,125.77
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	12,071,709.00	11,727,294.00		11,726,294.00	10,661,933.17	1,064,360.83

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Maintenance of Free Public Library	23-220-2	882,300.00	865,000.00		865,000.00	865,000.00	
Fair Share Housing Act (Ch. 22 P.L. 1985)							
Fair Housing Committee:							
Salaries and Wages	21-190-01	17,535.00	17,105.00		17,105.00	16,585.67	519.33
Other Expenses	21-190-02	2,100.00	2,100.00		2,100.00	36.60	2,063.40
Police Dispatch/911:							
Salaries and Wages	25-260-01	252,100.00	252,100.00		252,100.00	243,774.17	8,325.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,154,035.00	1,136,305.00		1,136,305.00	1,125,396.44	10,908.56

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Field Maintenance - Board of Education:							
Salaries and Wages	42-140-01	31,000.00	31,000.00		31,000.00	31,000.00	
Other Expenses	42-140-02	26,000.00	26,000.00		27,000.00	27,000.00	
Dial-A-Ride Program:							
Salaries and Wages	42-355-01	94,440.00	92,554.00		92,554.00	92,554.00	
Other Expenses	42-355-02	176,737.00	173,207.00		173,207.00	173,207.00	
Interlocal Health Services Agreement:							
Salaries and Wages	42-330-01	393,585.00	391,054.00		391,054.00	376,409.72	14,644.28
Interlocal QPA Services Agreement:							
Salaries and Wages	42-330-01	2,000.00					
Morris County Road Snow Plowing	42-290-01	30,000.00	30,000.00		30,000.00	30,000.00	
Total Shared Municipal Service Agreements	42-999	753,762.00	743,815.00		744,815.00	730,170.72	14,644.28

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Residents Transportation Assistance Act:							
Dial-A-Ride Program	41-708	97,658.00	97,658.00		97,658.00	97,658.00	
Clean Communities Program	41-702	34,362.00	28,211.00		28,211.00	28,211.00	
Drunk Driving Enforcement Fund	41-703	6,986.00	14,452.00		14,452.00	14,452.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-704	12,182.00	18,978.00		18,978.00	18,978.00	
Municipal Alliance on Alcoholism and Drug Abuse -							
Supplemental	41-705	2,500.00					
Alcohol Education and Rehabilitation Grant	41-706	1,297.00	1,004.00		1,004.00	1,004.00	
Mayor's Wellness Campaign	41-707	2,000.00					
New Jersey Body Armor Replacement Funds	41-709	3,111.00	3,114.00		3,114.00	3,114.00	
New Jersey Division of Highway Traffic Safety	41-710		13,035.00		13,035.00	13,035.00	
New Jersey Department of Environmental							
Protection - Forestry Service Grant	41-711	2,000.00					
Cablevision - Equipment Grant	41-712	4,900.00					
NJ DEP - Recreational Trails	41-713	11,800.00					

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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Senior Citizens Disabled Residents -							
Transportation Assistance Act - Reserve	41-714	1,267.00					
Municipal Local Matching Grant Funds:							
Municipal Alliance on Alcoholism and Drug Abuse	41-899	4,296.00					
Recreational Trails	41-899	3,582.00					
Total Public and Private Programs Offset by Revenues	40-999	187,941.00	176,452.00		176,452.00	176,452.00	
Total Operations - Excluded from "CAPS"	34-305	2,095,738.00	2,056,572.00		2,057,572.00	2,032,019.16	25,552.84
Detail:							
Salaries & Wages	34-305-1	888,318.00	783,813.00		783,813.00	760,323.56	23,489.44
Other Expenses	34-305-2	1,207,420.00	1,272,759.00		1,273,759.00	1,271,695.60	2,063.40

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Capital Improvement Fund	44-901	575,000.00	416,000.00	xxxxxxxxxxx	416,000.00	416,000.00	
Reserve for Public Works Equipment	44-902	120,000.00	115,000.00		115,000.00	115,000.00	
Reserve for Road Resurfacing	44-903	305,000.00	300,000.00		300,000.00	300,000.00	
Reserve for Fire Apparatus	44-904	200,000.00	180,000.00		180,000.00	180,000.00	
Reserve for Data Processing and Office Equipment	44-905	25,000.00	25,000.00		25,000.00	25,000.00	
Reserve for Vehicle Replacement	44-906	150,000.00	140,000.00		140,000.00	140,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transporation Trust Fund Authority Act:							
Jefferson Street	44-866						
Sunset Road	44-866		345,000.00		345,000.00	345,000.00	
Total Capital Improvements Excluded from "CAPS"	40-999	1,375,000.00	1,521,000.00		1,521,000.00	1,521,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						
Payment of Bond Anticipation Notes and Capital Notes	45-925	550,000.00	600,000.00		600,000.00	600,000.00	
Interest on Bonds	45-930						
Interest on Notes	45-935	7,900.00	21,800.00		21,800.00	21,739.45	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	557,900.00	621,800.00		621,800.00	621,739.45	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	33,000.00	35,000.00		35,000.00	35,000.00	
Deferred Charges to Future Taxation Unfunded							
Ordinance #2002-06	46-873	120,000.00	153,000.00	xxxxxxxxxx	153,000.00	153,000.00	xxxxxxxxxx
Ordinance #2006-11	46-873	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxx
Ordinance #2008-25	46-873	13,000.00		xxxxxxxxxx			xxxxxxxxxx
Ordinance #2008-26	46-873	36,000.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	212,000.00	198,000.00	xxxxxxxxxx	198,000.00	198,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,240,638.00	4,397,372.00		4,398,372.00	4,372,758.61	25,552.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,240,638.00	4,397,372.00		4,398,372.00	4,372,758.61	25,552.84
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	16,312,347.00	16,124,666.00		16,124,666.00	15,034,691.78	1,089,913.67
(M) Reserve for Uncollected Taxes	50-899	1,452,139.00	1,422,202.00	xxxxxxxxxxxxx	1,422,202.00	1,422,202.00	xxxxxxxxxx
9. Total General Appropriations	34-499	17,764,486.00	17,546,868.00		17,546,868.00	16,456,893.78	1,089,913.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
Summary of Appropriations	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 Appropriations for Muncipal Purposes within "CAPS"	34-299	12,071,709.00	11,727,294.00		11,726,294.00	10,661,933.17	1,064,360.83
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,154,035.00	1,136,305.00		1,136,305.00	1,125,396.44	10,908.56
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	753,762.00	743,815.00		744,815.00	730,170.72	14,644.28
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	187,941.00	176,452.00		176,452.00	176,452.00	
Total Operations - Excluded from "CAPS"	34-305	2,095,738.00	2,056,572.00		2,057,572.00	2,032,019.16	25,552.84
(C) Capital Improvements	44-999	1,375,000.00	1,521,000.00		1,521,000.00	1,521,000.00	
(D) Municipal Debt Service	45-999	557,900.00	621,800.00		621,800.00	621,739.45	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	212,000.00	198,000.00		198,000.00	198,000.00	
(F) Judgements	37-480						
	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,452,139.00	1,422,202.00		1,422,202.00	1,422,202.00	
Total General Appropriations	34-499	17,764,486.00	17,546,868.00		17,546,868.00	16,456,893.78	1,089,913.67

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	340,000.00	109,000.00	109,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	340,000.00	109,000.00	109,000.00
Rents	08-503	2,420,000.00	2,390,000.00	2,653,669.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	25,000.00	39,966.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,790,000.00	2,524,000.00	2,802,635.00

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	711,709.00	686,010.00		686,010.00	682,168.05	3,841.95
Other Expenses	55-502	1,540,350.00	1,445,150.00	155,000.00	1,600,150.00	1,568,360.89	31,789.11
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512	50,000.00	60,500.00		60,500.00	60,121.76	378.24
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	130,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523	2,690.00	7,241.00		7,241.00	7,241.00	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	155,000.00		xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Revenue:				xxxxxxxxxx			xxxxxxxxxxx
Ordinance 2007-13	55-531	10,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
Ordinance 2007-14	55-531	7,311.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to Public Employee's Retirement System	55-540	67,895.00	63,558.00		63,558.00	63,558.00	
Social Security System (O.A.S.I)	55-541	54,530.00	52,470.00		52,470.00	52,470.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq)	55-542	515.00	1,271.00		1,271.00	1,271.00	
Paid Time Off (PTO) Buyback	55-543	10,000.00	7,800.00		7,800.00	7,800.00	
Judgements	55-531						
Deficit in Operations Prior Year	55-532			xxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,790,000.00	2,524,000.00	155,000.00	2,679,000.00	2,642,990.70	36,009.30

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	170,000.00	170,000.00	170,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	170,000.00	170,000.00	170,000.00
Sewer Rents	08-510	2,640,000.00	2,640,000.00	2,648,164.95
Miscellaneous	08-511	126,000.00	85,000.00	146,189.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Fund Surplus	08-520	425,000.00	988,000.00	988,000.00
Sewer Capital Fund Balance (Note Premium)	08-521	20,000.00	67,000.00	67,000.00
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	3,381,000.00	3,950,000.00	4,019,354.45

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	301,003.00	292,970.00		292,970.00	251,825.49	41,144.51
Other Expenses	55-502	263,600.00	261,600.00		261,600.00	219,384.23	42,215.77
Two Bridges Sewerage Authority	55-502	1,766,500.00	1,855,591.00		1,855,591.00	1,855,591.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	600,000.00	575,000.00		575,000.00	575,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	60,000.00	35,000.00		35,000.00	35,000.00	xxxxxxxxxxxx
Interest on Bonds	55-522	193,770.00	216,978.00		216,978.00	216,978.00	xxxxxxxxxxxx
Interest on Notes	55-523	113,221.00	163,695.00		163,695.00	163,695.00	xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility		Appropriated				Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Revenue:				xxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2002-07	55-531		50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxx
Ordinance 2006-14	55-531	20,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	28,995.00	26,811.00		26,811.00	26,811.00	
Social Security System (O.A.S.I.)	55-541	23,035.00	22,230.00		22,230.00	22,230.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	876.00	2,125.00		2,125.00	2,125.00	
Deficit in Assessment Trust Fund	55-533		413,000.00		413,000.00	413,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	3,381,000.00	3,950,000.00		3,950,000.00	3,866,639.72	83,360.28

DEDICATED SOLID WASTE UTILITY BUDGET

12. DEDICATED REVENUES FROM Solid Waste	FCOA Account Number	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	101,000.00	107,000.00	107,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	101,000.00	107,000.00	107,000.00
User Fees	08-510	1,600,000.00	1,515,000.00	1,608,297.73
Miscellaneous	08-511	8,511.00	7,631.00	11,883.77
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	08-520	22,489.00	26,369.00	26,369.73
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	1,732,000.00	1,656,000.00	1,753,551.23

Use a separate set of sheets for each separate utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Solid Waste	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	204,475.00	197,700.00		197,700.00	175,851.71	21,848.29
Other Expenses	55-502	1,440,200.00	1,356,500.00		1,356,500.00	1,181,664.55	174,835.45
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	45,000.00	62,000.00		62,000.00	56,776.12	5,223.88
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Solid Waste	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	19,567.00	18,045.00		18,045.00	18,045.00	
Social Security System (O.A.S.I.)	55-541	15,660.00	14,900.00		14,900.00	14,900.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,498.00	2,655.00		2,655.00	2,655.00	
Paid Time Off (PTO) Buyback	55-543	4,600.00	4,200.00		4,200.00	4,200.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	1,732,000.00	1,656,000.00		1,656,000.00	1,454,092.38	201,907.62

DEDICATED RECREATION UTILITY BUDGET

12. DEDICATED REVENUES FROM Recreation Utility	FCOA Account Number	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	29,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	29,000.00	40,000.00	40,000.00
User Fees	08-510	142,000.00	105,000.00	148,691.44
Miscellaneous	08-511	500.00	5,000.00	725.70
Activity Fees	08-512	307,500.00	340,000.00	309,713.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	479,000.00	490,000.00	499,130.90

Use a separate set of sheets for each separate utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	280,720.00	283,720.00		283,720.00	281,836.35	1,883.65
Other Expenses	55-502	182,900.00	190,900.00		190,900.00	155,505.52	35,394.48
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Revenue:	55-531			xxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2014-19	55-532	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	2,000.00	2,000.00		2,000.00	2,000.00	
Social Security System (O.A.S.I.)	55-541	8,000.00	8,000.00		8,000.00	8,000.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	380.00	380.00		380.00	380.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxx
Total Utility Appropriations	55-599	479,000.00	490,000.00		490,000.00	452,721.87	37,278.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

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 Housing and Community Development Act of 1974; Recycling Program; Open Space, Recreation, Farmland, and Historic Preservation, POAA - Parking Adjucation Fund, Accumulated Absences Fund; Municipal Public Defender; Developers' Escrow; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund, and Joint Insurance Fund Section 12.

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

ASSETS		
Cash and Investments	1110100	6,644,028.07
Due from State of N.J.(c.20 P.L. 1971)	1111000	55,726.33
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	301,407.63
Tax Title Liens Receivable	1110400	23,090.10
Property Acquired by Tax Title Lien Liquidation	1110500	884,650.00
Other Receivables	1110600	35,253.03
Deferred Charges Required to be in 2016 Budget	1110700	33,000.00
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	7,977,155.16

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	4,900,050.18
Reserves for Receivables	2110200	1,244,400.76
Surplus	2110300	1,832,704.22
Total Liabilities, Reserves and Surplus		7,977,155.16

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

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,590,275.64	1,608,874.15
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2015 99.36 % 2014 99.20%)	2310200	50,920,470.31	49,591,449.00
Delinquent Taxes	2310300	433,941.52	388,160.00
Other Revenues and Additions to Income	2310400	4,451,104.11	4,144,747.49
Total Funds	2310500	57,395,791.58	55,733,230.64
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	16,124,605.45	15,587,944.00
School Taxes (Including Local and Regional)	2310700	32,817,251.00	32,014,133.00
County Taxes (Including Added Tax Amounts)	2310800	6,475,710.46	6,376,490.00
Municipal Open Space Taxes	2310900	145,520.45	132,950.00
Other Expenditures and Deductions from Income	2311000		31,438.00
Total Expenditures and Tax Requirements	2311100	55,563,087.36	54,142,955.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	55,563,087.36	54,142,955.00
Surplus Balance - December 31st	2311400	1,832,704.22	1,590,275.64

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,832,704.22
Current Surplus Anticipated in 2016 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	482,704.22

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)
- [X] 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.

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Pequannock Township began a long-term process to reduce and eventually eliminate municipal debt in 1995. Significant progress has been made towards that goal. All long term General Obligation Bonds had been paid off as of 12/31/2011. Some debt remains in the form of short term notes. Significant payments towards this remaining debt are made each year, including $550,000 in 2016. As of 2011, Pequannock has achieved a pay as you go capital program for all new General Capital Items. 2016 will be the sixth year in a row that no new debt will be authorized to finance General Capital projects while maintaining a strong capital program that includes annual funding for Road Resurfacing, Park Improvements, Vehicle Replacements, Fire Apparatus and wide variety of capital equipment required to support the needs of a full service municipality.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015 5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Current Fund:									
General Adminstration/OEM	C-1	283,000.00			25,000.00	4,000.00			254,000.00
Finance Department/IT	C-2	101,000.00	10,000.00				12,000.00		79,000.00
Health Department	C-3	150,000.00					30,000.00		120,000.00
Parks and Recreation	C-4	1,719,000.00			25,000.00	12,000.00			1,682,000.00
Buildings and Grounds	C-5	747,000.00		31,800.00	86,000.00	10,000.00	386,200.00		233,000.00
Police Department	C-6	448,000.00	159,000.00		224,000.00				65,000.00
First Aid Squad	C-7	480,000.00			170,000.00		40,000.00		270,000.00
Fire Department	C-8	47,000.00				22,000.00			25,000.00
Public Works Department	C-9	4,434,000.00	555,000.00		50,000.00	21,000.00	463,000.00		3,345,000.00
Subtotal Current Fund		8,409,000.00	724,000.00	31,800.00	580,000.00	69,000.00	931,200.00		6,073,000.00
Water Utility	W-1	750,500.00		50,000.00	340,500.00				360,000.00
Sewer Utilty	S-1	4,000,000.00						4,000,000.00	
Solid Waste Utilty	SW-1	135,000.00		45,000.00					90,000.00
Recreation Utility	R-1	60,000.00			5,000.00			55,000.00	
TOTALS - ALL PROJECTS	33-199	13,354,500.00	724,000.00	126,800.00	925,500.00	69,000.00	931,200.00	4,055,000.00	6,523,000.00

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

Local Unit Township of Pequannock

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
Current Fund:									
General Adminstration/OEM	C-1	493,000.00	2021	116,000.00	105,000.00	56,000.00	80,000.00	56,000.00	80,000.00
Finance Department/IT	C-2	101,000.00	2021	22,000.00	17,000.00	12,000.00	12,000.00	12,000.00	26,000.00
Health Department	C-3	150,000.00	2021	30,000.00	30,000.00			60,000.00	30,000.00
Parks and Recreation	C-4	3,069,000.00	2021	634,000.00	840,000.00	1,285,000.00	275,000.00	10,000.00	25,000.00
Buildings and Grounds	C-5	1,066,000.00	2021	584,500.00	172,500.00	174,000.00	10,000.00	60,000.00	65,000.00
Police Department	C-6	512,000.00	2021	233,000.00	57,000.00	83,000.00	70,000.00	69,000.00	
First Aid Squad	C-7	480,000.00	2019	240,000.00			240,000.00		
Fire Department	C-8	1,883,000.00	2021	43,000.00	505,000.00	30,000.00	45,000.00	1,255,000.00	5,000.00
Public Works Department	C-9	6,530,000.00	2021	1,134,000.00	1,282,000.00	892,000.00	1,145,000.00	1,017,000.00	1,060,000.00
Subtotal Current Fund		14,284,000.00		3,036,500.00	3,008,500.00	2,532,000.00	1,877,000.00	2,539,000.00	1,291,000.00
Water Utility	W-1	1,400,500.00	2021	300,500.00	695,000.00	240,000.00	55,000.00	55,000.00	55,000.00
Sewer Utilty	S-1	7,953,000.00	2021		3,008,000.00	45,000.00		4,000,000.00	900,000.00
Solid Waste Utilty	SW-1	185,000.00	2021	45,000.00		45,000.00		45,000.00	50,000.00
Recreation Utility	R-1	4,000,000.00	2018			4,000,000.00			
TOTAL ALL PROJECTS	33-299	27,822,500.00		3,382,000.00	6,711,500.00	6,862,000.00	1,932,000.00	6,639,000.00	2,296,000.00

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

Local Unit Township of Pequannock

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Current Fund:										
General Adminstration/OEM	283,000.00		254,000.00	25,000.00	4,000.00					
Finance Department/IT	101,000.00		79,000.00			12,000.00				
Health Department	150,000.00		120,000.00			30,000.00				
Parks and Recreation	1,719,000.00		1,682,000.00	25,000.00	12,000.00					
Buildings and Grounds	747,000.00	31,800.00	233,000.00	86,000.00	10,000.00	386,200.00				
Police Department	448,000.00		65,000.00	224,000.00						
First Aid Squad	480,000.00		270,000.00	170,000.00		40,000.00				
Fire Department	47,000.00		25,000.00		22,000.00					
Public Works Department	4,434,000.00		3,345,000.00	50,000.00	21,000.00	463,000.00				
	8,409,000.00	31,800.00	6,073,000.00	580,000.00	69,000.00	931,200.00				
Water Utility	750,500.00	50,000.00	360,000.00	340,500.00						
Sewer Utilty	4,000,000.00						4,000,000.00			
Solid Waste Utilty	135,000.00	45,000.00	90,000.00							
Recreation Utility	60,000.00			5,000.00			55,000.00			
TOTAL ALL PROJECTS	13,354,500.00	126,800.00	6,523,000.00	925,500.00	69,000.00	931,200.00	4,055,000.00			

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

RESOLUTION

Be It Resolved by the Governing Body of the Township of Pequannock, 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) $ 12,043,814.90 (item 2 below) for municipal purposes and
(b) $ ______ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ ______ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 148,916.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 860,873.10 (Item 5 below) Minimum Library Tax

Abstained None

RECORDED VOTE
(insert last name)

AYES
Mayor David G. Kohle
Mr. Phelan
Mr. Vanderhoff
Ms. Winterfield

Nays None

Absent Mrs. Florance-Lynch

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,350,000.00
Miscellaneous Revenues Anticipated			13-099	$ 3,219,798.00
Receipts from Delinquent Taxes			15-499	$ 290,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 12,043,814.90
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	07-195	$		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	$ 860,873.10
Total Revenues			13-299	$ 17,764,486.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 10,560,595.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,511,114.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,095,738.00
(c) Capital Improvements	44-999	$ 1,375,000.00
(d) Municipal Debt Service	45-999	$ 557,900.00
(e) Deferred Charges - Municipal	46-999	$ 212,000.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 1,452,139.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 17,764,486.00

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 10th day of May, 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 12th day of May, 2016, ______________________, Clerk

Signature

MUNICIPALITY Township of Pequannock OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190	148,916.73	145,241.49	145,520.45
Reserve Funds	54-100			
Total Trust Fund Revenue	54-299	148,916.73	145,241.49	145,520.45

APPROPRIATIONS	FCOA Account #	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1	1,200.00	1,200.00	1,200.00	
Other Expenses	54-375-2	25,000.00	40,000.00	40,000.00	
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-1	40,000.73			
Acquisition of Lands for Recreation and Conservation	54-915-2	82,716.00	104,041.49	104,041.49	
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	148,916.73	145,241.49	145,241.49	

Summary of Program

Year Referendum Passed/Implemented		2001/2002 (Date)
Rate Assessed	$	0.006
Total Tax Collected to Date	$	2,696,723.19
Total Expended to Date	$	5,715,039.39
Total Acreage Preserved to Date		16.88
Recreation Land Preserved in 2014		4.81 (Acres)
Farmland Preserved in 2014		- 0 - (Acres)

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

Contracting Unit Township of Pequannock 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.

NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication forthe 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 [X] and certify below.

May 12, 2016
Date

Clerk of the Governing Body