



**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"							
P.L. 2007, c. 62:							
Group Insurance for Employees	23-220-2	16,112.00	30,785.00		30,785.00	30,785.00	
Contribution to:							
PERS	36-471						
PFRS	36-475						
Recycling Tax (P.L. 2007, C. 311)	32-465	2,800.00	2,800.00		2,800.00		2,800.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>620,257.00</b>	<b>781,500.22</b>		<b>781,500.22</b>	<b>498,436.42</b>	<b>283,063.80</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"							
Uniform Construction Code Appropriations 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	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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement - Dover:							
Municipal Court:							
Other Expenses	43-490-2	108,250.00	106,125.00		106,125.00	90,000.00	16,125.00
Interlocal Agreement - Jefferson:							
Construction Official:							
Other Expenses	22-195-2	342,816.00					
<b>Total Interlocal Municipal Service Agreements</b>	42-999	451,066.00	106,125.00		106,125.00	90,000.00	16,125.00

**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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Garbage and Trash Removal:</b>							
Salaries & Wages	26-305-1	25,285.00	24,785.00		24,785.00	22,921.09	1,863.91
Other Expenses	26-305-2	288,000.00	272,000.00		272,000.00	232,497.44	39,502.56
<b>Sewer Department:</b>							
Salaries & Wages	31-455-1	237,250.00	232,595.00		232,595.00	186,837.72	45,757.28
Other Expenses	31-455-2	191,590.00	191,590.00		191,590.00	103,014.73	88,575.27
<b>Water Department:</b>							
Salaries & Wages	31-455-1	155,105.00	152,060.00		152,060.00	148,809.08	3,250.92
Other Expenses	31-455-2	240,853.00	240,853.00		240,853.00	226,464.32	14,388.68
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>1,138,083.00</b>	<b>1,113,883.00</b>		<b>1,113,883.00</b>	<b>920,544.38</b>	<b>193,338.62</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"							
Public and Private Programs Offset by Revenues							
N.J Clean Communities	41-770-2		9,934.08		9,934.08	9,934.08	
Recycling Tonnage Grant	41-701-2		5,515.83		5,515.83	5,515.83	
Drunk Driving Enforcement Fund	41-745-2						
Municipal Alliance Against Substance Abuse:							
State Share	41-703-2						
Local Share	41-899-2						
Municipal Stormwater Regulation (NJSA 40A:4-87 )	41-715-2						
Click it or Tick it	41-708-2						
Body Armor Grant	41-712-2		1,596.57		1,596.57	1,596.57	
Obey the Signs Grant	41-708-2						
Memorial 5K Grant	41-714-2						
Highlands Initial Assessment Grant	41-716-2						
Highlands Plan Conformance Grant (N.J.S.A 40A:4-87, +\$25,000)	41-702-2		25,000.00		25,000.00	25,000.00	
Forestry No Not Loss Grant (N.J.S.A 40A:4-87, +\$108,600)	41-703-2		108,600.00		108,600.00	108,600.00	
Haz Mit - Kadel Water Pump Generator (N.J.S.A 40A:4-87, +\$39,995)	41-704-2		39,995.00		39,995.00	39,995.00	
Haz Mit - (4) Generators Project (N.J.S.A 40A:4-87, +\$55,905)	41-705-2		55,905.00		55,905.00	55,905.00	







**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	750,000.00	730,000.00		755,000.00	755,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	170,300.00	215,000.00		190,000.00	190,000.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest:	45-940						XXXXXXXXXX
State of New Jersey - Wastewater Treatment Loan	45-940						XXXXXXXXXX
Morris County MUA - Water Loan	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	118,054.39	118,054.39		118,054.39	118,054.39	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,038,354.39</b>	<b>1,063,054.39</b>		<b>1,063,054.39</b>	<b>1,063,054.39</b>	<b>XXXXXXXXXX</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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #09-04	46-872			XXXXXXXXXX			XXXXXXXXXX
Ordinance #13-07	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgements</b>	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
<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>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>4,087,760.39</b>	<b>4,021,109.09</b>		<b>4,021,109.09</b>	<b>3,527,408.92</b>	<b>493,700.17</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"	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	4,087,760.39	4,021,109.09		4,021,109.09	3,527,408.92	493,700.17
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,017,220.80	9,827,654.50		9,827,654.50	8,743,463.50	1,084,191.00
(M) Reserve for Uncollected Taxes	50-899	358,400.00	358,400.00	XXXXXXXXXXXXXXXXXX	358,400.00	358,400.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	10,375,620.80	10,186,054.50		10,186,054.50	9,101,863.50	1,084,191.00

**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
<b>(H-1) Total General Appropriations for Municipal purposes within "CAPS"</b>	34-299	5,929,460.41	5,806,545.41		5,806,545.41	5,216,054.58	590,490.83
	XXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	620,257.00	781,500.22		781,500.22	498,436.42	283,063.80
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	451,066.00	106,125.00		106,125.00	90,000.00	16,125.00
Additional Appropriations Offset by Revs.	34-303	1,138,083.00	1,113,883.00		1,113,883.00	920,544.38	193,338.62
Public & Private Progs Offset by Revs.	40-999		246,546.48		246,546.48	246,546.48	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,209,406.00	2,248,054.70		2,248,054.70	1,755,527.28	492,527.42
<b>(C) Capital Improvements</b>	44-999	840,000.00	710,000.00		710,000.00	708,827.25	1,172.75
<b>(D) Municipal Debt Service</b>	45-999	1,038,354.39	1,063,054.39		1,063,054.39	1,063,054.39	
<b>(E) Total Deferred Charges - (Sheet 18+28)</b>	46-999						
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local School District Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	358,400.00	358,400.00		358,400.00	358,400.00	
<b>Total General Appropriations</b>	34-499	10,375,620.80	10,186,054.50		10,186,054.50	9,101,863.50	1,084,191.00



## 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<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	xxxxxxxxxxx	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 WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			XXXXXXXXXX			XXXXXXXXXX
	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599						



**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	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>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			XXXXXXXXXX			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Payment of Bond Principal</b>	55-520						XXXXXXXXXX
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						XXXXXXXXXX
<b>Interest on Bonds</b>	55-522						XXXXXXXXXX
<b>Interest on Notes</b>	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	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>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Utility Appropriations</b>	55-599						

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		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 Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit	53-885			
<b>Total</b> <b>Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total</b> <b>Utility Assessment Appropriations</b>	<b>53-999</b>			

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 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 Recreation Trust Fund, Municipal Public Defender, Developers Fees - Housing Trust, Disposal of Forfeited Property, Housing and Community Development Affordable Housing Trust, Sanitary Landfill Facilities Closure and Contingency Fund, Storm Recovery

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**

<b>Assets</b>		
Cash and Investments	1110100	5,780,421.09
Due from State of N.J.(c.20 P.L. 1971)	1111000	37,120.12
Federal and State Grants Receivables	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	217,505.92
Tax Title Liens Receivable	1110400	37,555.53
Property Acquired by Tax Title Lien Liquidation	1110500	491,900.00
Other Receivables	1110600	604,691.58
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>7,169,194.24</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
*Cash Liabilities	2110100	4,092,477.73
Reserves for Receivables	2110200	1,351,653.03
Surplus	2110300	1,725,063.48
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,169,194.24</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	1,685,528.62	1,607,181.39
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 98.73% 2014 98.01%)	2310200	17,450,864.49	17,008,486.57
Delinquent Taxes	2310300	342,341.94	147,273.06
Other Revenues and Additions to Income	2310400	4,732,277.67	4,090,781.46
<b>Total Funds</b>	<b>2310500</b>	<b>24,211,012.72</b>	<b>22,853,722.48</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,827,654.50	9,451,707.33
School Taxes (Including Local and Regional)	2310700	9,838,802.00	9,607,785.00
County Taxes (Including Added Tax Amounts)	2310800	1,931,673.21	1,943,596.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	887,819.53	165,105.44
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>22,485,949.24</b>	<b>21,168,193.86</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>22,485,949.24</b>	<b>21,168,193.86</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,725,063.48</b>	<b>1,685,528.62</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	1,725,063.48
Current Surplus Anticipated in 2016 Budget	2311600	969,840.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>755,223.48</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 this year.

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 Mount Arlington for the years 2016 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.



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

**Local Unit      Borough of Mount Arlington**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Improvements	1	6,165,000.00	6 Years	2,000,000.00	1,060,000.00	340,000.00	500,000.00	500,000.00	1,765,000.00
Recreational	2	15,500,000.00	5 Years	500,000.00	200,000.00	14,800,000.00			
General Improvements	3	1,305,000.00	6 Years	500,000.00	170,000.00	150,000.00	150,000.00	150,000.00	185,000.00
Water Utility	4	1,700,000.00	2 Years	350,000.00	1,350,000.00				
<b>Total - All Projects</b>	33-299	24,670,000.00		3,350,000.00	2,780,000.00	15,290,000.00	650,000.00	650,000.00	1,950,000.00

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

**Local Unit**

**Borough of Mount Arlington**

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	
Road Improvements	6,165,000.00			308,250.00			5,856,750.00				
Recreational	15,500,000.00			775,000.00			14,725,000.00				
General Improvements	1,305,000.00			65,250.00			1,239,750.00				
Water Utility	1,700,000.00			85,000.00			1,615,000.00				
<b>Total All Projects</b>	<b>24,670,000.00</b>			<b>1,233,500.00</b>			<b>23,436,500.00</b>				

**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 County of Morris, Borough 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) \$ 5,692,547.34 (item 2 below) for municipal purposes and  
 (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 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) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ 251,155.00 (Item 5 below) Minimum Library Tax

Abstained

**RECORDED VOTE**

(insert last name)

AYES  
*Cangiano Windish*  
*Sadlov Sorge*

Nays

*Danchuk*

Absent

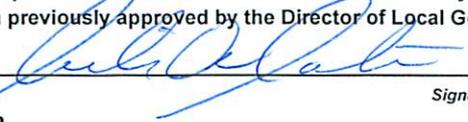
**SUMMARY OF REVENUES**

1. General Revenues					
Surplus Anticipated		08-100	\$	969,840.00	
Miscellaneous Revenues Anticipated		13-099	\$	3,249,078.46	
Receipts from Delinquent Taxes		15-499	\$	213,000.00	
		07-190	\$	5,692,547.34	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 41		07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	251,155.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(C), Sheet 11)					
Total Revenues		13-299	\$	10,375,620.80	

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 5,196,589.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 732,871.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,209,406.00
(c) Capital Improvements	44-999	\$ 840,000.00
(d) Municipal Debt Service	45-999	\$ 1,038,354.39
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 358,400.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 10,375,620.80

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 12th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of April, 2016,  \_\_\_\_\_, Clerk

*Signature*

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Privates Revenues:					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015:				(Acres)						
Farmland preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				
				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Borough of Mount Arlington

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.

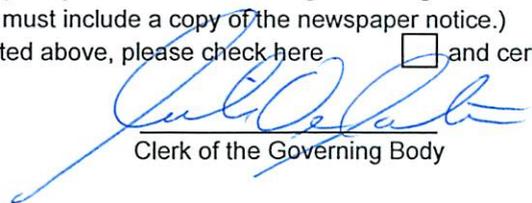
3.

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.

4/14/16  
Date

  
Clerk of the Governing Body