

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

Freda

MUNICIPALITY: Borough of Kinnelon

COUNTY: Morris

| | |
|-----------------------|-----------------|
| <u>Robert Collins</u> | <u>12/31/18</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| <u>Jane McCarthy</u> | <u>2/11/2016</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Judith O'Brien</u> | <u>C-0683</u> |
| Tax Collector | Cert. No. |
| <u>Kelly Lombardi</u> | <u>N-0845</u> |
| Chief Financial Officer | Cert. No. |
| <u>Raymond Sariinelli</u> | <u>383</u> |
| Registered Municipal Accountant | Lic. No. |
| <u>Edward J. Buzak</u> | |
| Municipal Attorney | |

| Governing Body Members | |
|---------------------------|-----------------|
| Name | Term Expires |
| <u>William Neely</u> | <u>12/31/16</u> |
| <u>James Freda</u> | <u>12/31/16</u> |
| <u>Clifford Giantonio</u> | <u>12/31/17</u> |
| <u>Adam Barish</u> | <u>12/31/17</u> |
| <u>Carol Sventy</u> | <u>12/31/18</u> |
| <u>William Yago</u> | <u>12/31/18</u> |
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Official Mailing Address of Municipality

Borough of Kinnelon

130 Kinnelon Road

Kinnelon, NJ 07405

Phone #: (973)-838-5401

Fax #: (973) 838-1862

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

| | |
|--------------------------|--|
| <u>Division Use Only</u> | |
| Municode: _____ | |
| Public Hearing: _____ | |

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Kinnelon _____, 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

_____ 17th _____ 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 _____ 17th _____ day of _____ March _____, 2016

Jane McCarthy
Clerk

130 Kinnelon Road

Address

Kinnelon, NJ 07405

Address

(973)-838-5401

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 _____ 17th _____ day of _____ March _____, 2016

Raymond Sarinelli of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973) 328-1825

Phone Number

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

Certified by me, this _____ 17th _____ day of _____ March _____, 2016

Kelly Lombardi

Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Borough

of

Kinnelon

, County of

Morris

Borough of Kinnelon

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2016 |
|---|--------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 8,876,206.79 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 3,026,464.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,026,464.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 96.83% Percent of Tax Collections | 1,640,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2015 - \$ | 13,542,670.79 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,128,695.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 10,413,975.79 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | |
| | |
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| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Sewer Utility | Utility |
|--|----------------------|-------------------|-------------------|---------|
| Budget Appropriations - Adopted Budget | 12,478,927.48 | 488,744.00 | 489,261.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | |
| Emergency Appropriations | 315,000.00 | | | |
| Total Appropriations | 12,793,927.48 | 488,744.00 | 489,261.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,908,858.10 | 414,603.00 | 476,072.00 | |
| Reserved | 859,255.53 | 74,141.00 | 13,189.00 | |
| Unexpended Balances Cancelled | 25,813.85 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 12,793,927.48 | 488,744.00 | 489,261.00 | |
| Overexpenditures* | | | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 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 | 9,710,868.79 | 0.608 | 8,632,419.00 | 0.541 |
| Library Taxes | 703,107.00 | 0.044 | 705,605.62 | 0.044 |
| Open Space Taxes | 79,818.00 | 0.005 | 77,500.00 | 0.005 |
| Assesed Value | \$ 1,596,368,200 | | \$ 1,595,070,200 | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kelly Lombardi, Chief Financial Officer at 973-838-5401

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.

Group Insurance Plan For Employees:

| | |
|---|-----------------------|
| Total Estimated Cost | \$ 1,139,726 |
| Less Applied Employee Contributions | <u>(200,576)</u> |
| Net Budgeted Expenses | <u>939,150</u> |
| Amount of Budgeted Group Insurance Plan For Employees: | |
| Inside "CAP" Appropriation | \$ 925,920 |
| Outside "CAP" Appropriation | <u>13,230</u> |
| Total Amount Budgeted | <u>939,150</u> |

Cap Calculation

| | |
|---|-------------------------------|
| Total Appropriations for 2015 | \$ 12,450,328.00 |
| Cap Base Adjustment - Municipal Court | <u>12,450,328.00</u> |
| Total Exceptions | 4,081,385.00 |
| Amount on Which 3.5% CAP is Applied | 8,368,943.00 |
| CAP (3.5%) | <u>292,913.01</u> |
| Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3 | 8,661,856.01 |
| Modifications: | |
| CAP Bank - 2014 | 27,620.52 |
| CAP Bank - 2015 | 158,929.00 |
| Assessed Value of New Construction at 2015 Local Tax Rate | |
| (\$5,250,100 x 0.541 per hundred) | <u>28,403.00</u> |
| Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS" | <u>\$ 8,876,808.53</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. LEVY (REVENUE) CAP CALCULATION

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

Tax Levy "CAP" Calculation:

| | | |
|--|---------|------------|
| Prior Year Amount to be Raised by Taxation - Municipal Purposes | \$ | 8,632,419 |
| Less: Prior Year Capital Improvement Fund/Down Payments | | |
| Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation | \$ | 8,632,419 |
| 2% CAP Increase | \$ | 172,648 |
| Adjusted Tax Levy Prior to Exclusions | \$ | 8,805,067 |
| Exclusions: | | |
| Allowable Health Insurance Cost Increase | 27,930 | |
| Allowable Pension Obligations Increase | 14,000 | |
| Allowable Capital Improvements Increase | 28,000 | |
| Allowable Debt Service and Capital Leases Increase | 443,814 | |
| | \$ | 513,744 |
| Less: Cancelled Exclusions | \$ | (25,814) |
| Adjusted Tax Levy | \$ | 9,292,997 |
| New Ratable Adjustment to Levy | \$ | 28,403 |
| Add: 2014 Cap Bank Utilitized | \$ | 109,017 |
| Add: 2015 Cap Bank Utilitized | \$ | 630,901 |
| Maximum Amount to be Raised by Taxation - Municipal Purposes | \$ | 10,061,318 |
| Amount to be Raised by Taxation - Municipal Purposes | \$ | 9,710,869 |
| Amount Under Levy Cap | \$ | 350,450 |

Sheet 3b-2

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|--------------|--------------|-----------------------------|
| | | 2016 | 2015 | |
| 1. Surplus Anticipated | 08-101 | 1,340,000.00 | 1,343,781.00 | 1,343,781.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,340,000.00 | 1,343,781.00 | 1,343,781.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 1,600.00 | 1,600.00 | 2,345.00 |
| Other | 08-104 | 9,500.00 | 9,500.00 | 11,558.00 |
| Fees and Permits | 08-105 | 20,000.00 | 20,000.00 | 24,463.55 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Municipal Court | 08-110 | 92,000.00 | 92,000.00 | 92,878.32 |
| Other | 08-108 | | | |
| Interest and Costs on Taxes | 08-112 | 100,000.00 | 115,000.00 | 101,243.77 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 5,000.00 | 5,000.00 | 11,553.60 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|---|---------------------------|-------------|------------|-----------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| Cabelvision Franchise Fees | | 44,000.00 | 44,000.00 | 47,528.00 |
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| Total Section A: Local Revenues | 08-001 | 272,100.00 | 287,100.00 | 291,570.24 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2016 | 2015 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 200,000.00 | 185,000.00 | 219,819.58 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 200,000.00 | 185,000.00 | 219,819.58 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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): | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 31,000.00 | 40,070.86 | 40,070.86 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|---------------|---------------|-----------------------------|
| | | 2016 | 2015 | |
| Summary of Revenues | xxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,340,000.00 | 1,343,781.00 | 1,343,781.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 272,100.00 | 287,100.00 | 291,570.24 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 776,951.00 | 776,951.00 | 776,951.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 200,000.00 | 185,000.00 | 219,819.58 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services - Public and Private Revenues | 10-001 | 31,000.00 | 40,070.86 | 40,070.86 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G: Director of Local Government Services - Other Special Items | 08-004 | 183,644.00 | 100,000.00 | 100,000.00 |
| Total Miscellaneous Revenues | 13-099 | 1,463,695.00 | 1,389,121.86 | 1,428,411.68 |
| 4. Receipts from Delinquent Taxes | 15-499 | 325,000.00 | 408,000.00 | 314,947.51 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,128,695.00 | 3,140,902.86 | 3,087,140.19 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 9,710,868.79 | 8,632,419.00 | 9,739,056.35 |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Tax | 07-192 | 703,107.00 | 705,605.62 | 705,605.62 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 10,413,975.79 | 9,338,024.62 | 10,444,661.97 |
| 7. Total General Revenues | 13-299 | 13,542,670.79 | 12,478,927.48 | 13,531,802.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|--------------------------------|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 3,000.00 | 5,000.00 | | 5,000.00 | 3,000.00 | 2,000.00 |
| Other Expenses | 20-100-2 | 65,900.00 | 49,410.00 | | 49,410.00 | 47,994.91 | 1,415.09 |
| Mayor and Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 19,500.00 | 19,500.00 | | 19,500.00 | 19,499.52 | 0.48 |
| Other Expense | 20-110-2 | 900.00 | 1,100.00 | | 1,100.00 | 910.27 | 189.73 |
| Municipal Clerk: | | | | | | | |
| Salaries & Wages | 20-120-1 | 113,500.00 | 81,000.00 | | 81,000.00 | 63,775.95 | 17,224.05 |
| Other Expenses | 20-120-2 | 85,350.00 | 74,650.00 | | 74,650.00 | 74,375.75 | 274.25 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 170,183.40 | 140,500.00 | | 140,500.00 | 100,974.45 | 39,525.55 |
| Other Expenses | 20-130-2 | 23,000.00 | 20,750.00 | | 20,750.00 | 5,778.43 | 14,971.57 |
| Webmaster - Other Expenses | 20-131-2 | 14,000.00 | 15,600.00 | | 15,600.00 | 14,000.00 | 1,600.00 |
| Audit Services: | | | | | | | |
| Other Expenses | 20-135-2 | 30,000.00 | 30,000.00 | | 30,000.00 | | 30,000.00 |

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 |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Revenue Administration (Tax Collection): | | | | | | | |
| Salaries & Wages | 20-145-1 | 44,000.00 | 66,560.00 | | 66,560.00 | 62,087.03 | 4,472.97 |
| Other Expenses | 20-145-2 | 11,000.00 | 11,350.00 | | 11,350.00 | 6,945.93 | 4,404.07 |
| Tax Assessment Administration: | | | | | | | |
| Salaries & Wages | 20-150-1 | 65,481.44 | 59,150.00 | | 59,150.00 | 58,975.54 | 174.46 |
| Other Expenses | 20-150-2 | 16,875.00 | 31,255.00 | | 31,255.00 | 27,064.56 | 4,190.44 |
| Revaluation of Real Property | 20-150-2 | | | 315,000.00 | 315,000.00 | 315,000.00 | |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 87,208.32 | 12,791.68 |
| Engineering Services & Costs: | | | | | | | |
| Other Expenses | 20-165-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,280.00 | 1,720.00 |
| Historical Preservation Commission | | | | | | | |
| Salary and Wages | 20-167-1 | 3,650.00 | 3,650.00 | | 3,650.00 | 3,337.30 | 312.70 |
| Other Expenses | 20-167-2 | 6,625.00 | 8,050.00 | | 8,050.00 | 4,366.00 | 3,684.00 |
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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): | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 14,605.00 | 14,605.00 | | 14,605.00 | 14,000.00 | 605.00 |
| Other Expenses | 21-180-2 | 22,175.00 | 17,400.00 | | 27,400.00 | 19,842.05 | 7,557.95 |
| Board of Adjustment | | | | | | | |
| Salaries & Wages | 21-185-01 | 1,150.00 | 1,150.00 | | 1,150.00 | 1,000.00 | 150.00 |
| Other Expenses | 21-185-02 | 15,825.00 | 20,825.00 | | 20,825.00 | 3,243.06 | 17,581.94 |
| | | | | | | | |
| | | | | | | | |
| Insurance | | | | | | | |
| General Liability | 23-210-2 | 195,650.00 | 206,650.00 | | 206,650.00 | 198,476.72 | 8,173.28 |
| Workers Compensation | 23-215-2 | 149,304.16 | 160,000.00 | | 160,000.00 | 148,866.34 | 11,133.66 |
| Employee Group Health Insurance | 23-220-2 | 925,920.00 | 828,050.00 | | 708,050.00 | 687,610.38 | 20,439.62 |
| Flexible Spending Advance | 23-225-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 500.00 | 2,500.00 |
| Health Benefit Waiver | 23-221-2 | 18,800.00 | 18,800.00 | | 18,800.00 | | 18,800.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | Appropriated | | | | | Expended 2015 | |
|---|---------------------------|--------------|--------------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 2,053,946.00 | 1,965,810.00 | | 2,000,810.00 | 1,998,756.45 | 2,053.55 |
| Other Expenses | 25-240-2 | 173,007.00 | 159,569.00 | | 159,569.00 | 131,336.60 | 28,232.40 |
| Police Dispatching/911 | | | | | | | |
| Salaries & Wages | 25-250-1 | 142,053.00 | 132,372.00 | | 132,372.00 | 117,146.59 | 15,225.41 |
| Other Expenses | 25-250-2 | | | | | | |
| Emergency Management Services: | | | | | | | |
| Salaries & Wages | 25-252-1 | 1,400.00 | 4,080.00 | | 4,080.00 | 1,382.94 | 2,697.06 |
| Other Expenses | 25-252-2 | 675.00 | 675.00 | | 675.00 | 75.00 | 600.00 |
| Aid to Volunteer Fire Companies | | | | | | | |
| Other Expenses | 25-265-2 | 80,000.00 | 75,000.00 | | 75,000.00 | 72,017.81 | 2,982.19 |
| Aid to Tri-Borough Ambulance Squad | | | | | | | |
| Other Expenses | 25-260-2 | 36,000.00 | 36,000.00 | | 36,000.00 | 25,000.00 | 11,000.00 |
| Fire Hydrants | 25-265-3 | 50,500.00 | 50,500.00 | | 50,500.00 | 49,702.63 | 797.37 |
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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 |
| PUBLIC SAFETY (Cont'd): | | | | | | | |
| Fire Preventions Bureau: | | | | | | | |
| Salaries and Wages | 25-265-1 | 12,000.00 | 10,884.00 | | 10,884.00 | 10,243.36 | 640.64 |
| Other Expenses | 25-265-2 | 5,450.00 | 6,160.00 | | 6,160.00 | 1,720.60 | 4,439.40 |
| Municipal Prosecutor | | | | | | | |
| Other Expenses | 25-275-2 | 16,000.00 | 16,000.00 | | 16,000.00 | 16,000.00 | |
| PUBLIC WORKS: | | | | | | | |
| Streets and Road Repairs and Maintenance: | | | | | | | |
| Salaries and Wages | 26-290-1 | 1,158,099.79 | 1,021,000.00 | | 1,041,000.00 | 1,040,644.88 | 355.12 |
| Other Expenses | 26-290-2 | 197,100.00 | 194,650.00 | | 214,650.00 | 196,105.25 | 18,544.75 |
| Garbage and Trash Removal: | | | | | | | |
| Salaries and Wages | 26-305-1 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,857.00 | 143.00 |
| Other Expenses | 26-305-2 | 597,300.00 | 455,734.00 | | 465,734.00 | 454,641.39 | 11,092.61 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 3,300.00 | 3,300.00 | | 3,300.00 | 3,000.00 | 300.00 |
| Other Expenses | 26-310-2 | 56,800.00 | 55,000.00 | | 55,000.00 | 49,797.31 | 5,202.69 |
| Vehicles and Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 46,790.00 | 41,290.00 | | 41,290.00 | 30,820.77 | 10,469.23 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write in This Space | Appropriated | | | | Expended 2015 | |
|---|----------------------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Within "CAPS" | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Recreation Services and Programs | | | | | | | |
| Salaries and Wages | 28-370-1 | 59,630.00 | 59,630.00 | | 59,630.00 | 59,628.52 | 1.48 |
| Other Expenses | 28-370-2 | 38,700.00 | 23,200.00 | | 23,200.00 | 18,897.49 | 4,302.51 |
| Celebration of Public Events | | | | | | | |
| Salaries and Wages | 30-420-1 | | | | | | |
| Other Expenses | 30-420-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 2,143.71 | 5,856.29 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 98,000.00 | 89,200.00 | | 89,200.00 | 83,932.44 | 5,267.56 |
| Other Expenses | 43-490-2 | 10,450.00 | 13,585.00 | | 13,585.00 | 8,318.21 | 5,266.79 |
| Smoke Rise - Condo Costs | | | | | | | |
| Other Expenses | 26-325-1 | 150,000.00 | 150,000.00 | | 150,000.00 | 35,318.04 | 114,681.96 |

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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Overtime Reserve | 30-415-1 | | | | | | |
| Electricity | 31-430-2 | 60,300.00 | 60,300.00 | | 60,300.00 | 51,824.80 | 8,475.20 |
| Street Lighting | 31-435-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 3,005.12 | 11,994.88 |
| Telephone | 31-440-2 | 30,000.00 | 37,000.00 | | 47,500.00 | 42,658.99 | 4,841.01 |
| Water and Sewer | 31-45652 | 16,000.00 | 10,000.00 | | 15,500.00 | 10,000.00 | 5,500.00 |
| Gasoline | 31-446-2 | 98,500.00 | 113,750.00 | | 113,750.00 | 60,635.07 | 53,114.93 |
| Diesel Fuel Oil | 31-447-2 | | 12,000.00 | | 12,000.00 | 7,467.35 | 4,532.65 |
| Natural Gas | 31-446-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,653.67 | 1,346.33 |
| Accumulated leave Compensation | 30-415-1 | 6,815.00 | 100,000.00 | | 100,000.00 | 100,000.00 | |
| Landfill/Solid Waste Disposal Costs | 32-465-2 | 387,000.00 | 387,600.00 | | 387,600.00 | 322,402.47 | 65,197.53 |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 7,844,109.79 | 7,410,794.00 | 315,000.00 | 7,716,794.00 | 7,072,567.70 | 644,226.30 |
| B. Contingent | 35-470 | 1,000.00 | 3,000.00 | xxxxxxxxxxxxxx | 3,000.00 | 596.13 | 2,403.87 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 7,845,109.79 | 7,413,794.00 | 315,000.00 | 7,719,794.00 | 7,073,163.83 | 646,630.17 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 4,001,663.63 | 3,861,341.00 | | 3,916,341.00 | 3,818,830.29 | 97,360.71 |
| Other Expenses (Including Contingent) | 34-201-2 | 3,843,446.16 | 3,552,453.00 | 315,000.00 | 3,803,453.00 | 3,254,333.54 | 549,269.46 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|--|---------------------------|-----------|-----------|---|---|--------------------|-----------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | |
| Overexpenditure of Appropriation | 46-871 | 67,644.00 | | xxxxxxxxx | | | xxxxxxxxx |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 226,610.00 | 233,941.00 | | 233,941.00 | 230,967.52 | 2,973.48 |
| Social Security (O.A.S.I) | 36-472 | 285,600.00 | 280,000.00 | | 280,000.00 | 274,972.19 | 5,027.81 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 424,543.00 | 402,508.00 | | 402,508.00 | 402,492.70 | 15.30 |
| Unemployment Insurance | 23-225 | 5,000.00 | 17,000.00 | | 21,000.00 | 20,202.12 | 797.88 |
| | | | | | | | |
| Defined Contribution Retirement Plan | 36-477 | 3,600.00 | 3,600.00 | | 3,600.00 | 1,243.78 | 2,356.22 |
| Volunteer Fire | | 18,100.00 | 18,100.00 | | 18,100.00 | 15,031.00 | 3,069.00 |
| | | | | | | | |
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| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 1,031,097.00 | 955,149.00 | | 959,149.00 | 944,909.31 | 14,239.69 |
| G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 8,876,206.79 | 8,368,943.00 | 315,000.00 | 8,678,943.00 | 8,018,073.14 | 660,869.86 |

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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Appropriation Offset by Increased | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Fee Revenues (N.J.A.C. 5:23-4.17) | | | | | | | |
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| 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 Service Agreements | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Interlocal Health Services Agreement - Pequannock | 42-375 | 121,640.00 | 120,858.00 | | 120,858.00 | 120,856.00 | 2.00 |
| Construction Code - Bloomindale | 42-376 | 227,000.00 | 223,000.00 | | 228,000.00 | 227,087.25 | 912.75 |
| Dial-A-Ride - Pequannock | 42-377 | 85,500.00 | 85,500.00 | | 85,500.00 | 85,465.00 | 35.00 |
| Interlocal ACO Services - Bloomingdale | 42-378 | 20,400.00 | 20,400.00 | | 20,400.00 | | 20,400.00 |
| Interlocal Dispatch - Butler | 42-379 | 33,000.00 | 30,600.00 | | 30,600.00 | 30,500.00 | 100.00 |
| Interlocal Mechanic Services - Bloomingdale | 42-380 | 15,000.00 | 20,000.00 | | 20,000.00 | 7,308.46 | 12,691.54 |
| Interlocal QPA -Pequannock | 42-381 | | 2,000.00 | | 2,000.00 | 1,000.00 | 1,000.00 |
| Interlocal - Bloomindale - Municipal Clerk | 42-382 | 550.00 | | | | | |
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| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 503,090.00 | 502,358.00 | | 507,358.00 | 472,216.71 | 35,141.29 |

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:4-43.3h) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| 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 | | | | | | | |
| | | | | | | | |
| Recycling Tonnage Grant | 41-701-2 | | 11,471.00 | | 11,471.00 | 11,471.00 | |
| Alcohol Ed | 41-703-2 | | 353.60 | | 353.60 | 353.60 | |
| Body Armor | 41-704-2 | | 1,847.11 | | 1,847.11 | 1,847.11 | |
| Clean Communities | 41-702-2 | | 22,560.67 | | 22,560.67 | 22,560.67 | |
| Click it or Ticket | 41-705-2 | | 3,838.48 | | 3,838.48 | 3,838.48 | |
| Municipal Alliance - Cash Match | 41-899-2 | 2,700.00 | | | | | |
| NJDEP-Gypsy Moth Spraying Program | 41-706-2 | 31,000.00 | | | | | |
| NJDEP-Gypsy Moth Spraying Program- Matching Funds | 41-899-2 | 69,000.00 | | | | | |
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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 |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | 47,152.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) | 46-875 | 99,000.00 | 47,000.00 | xxxxxxxxxxx | 47,000.00 | 47,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded | 46-873 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 146,152.00 | 47,000.00 | xxxxxxxxxxx | 47,000.00 | 47,000.00 | xxxxxxxxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | |
| (N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,026,464.00 | 2,509,984.48 | | 2,514,984.48 | 2,290,784.96 | 198,385.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|--|---------------------|--------------------------|--------------------------|---|---|--------------------------|--------------------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxxx xxxxxx | xxxxxxxxxx xxxxxxxxxx | xxxxxxxxxx xxxxxxxxxx | xxxxxxxxxx xxxxxxxxxx | xxxxxxxxxx xxxxxxxxxx | xxxxxxxxxx xxxxxxxxxx | xxxxxxxxxx xxxxxxxxxx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory 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 | 3,026,464.00 | 2,509,984.48 | | 2,514,984.48 | 2,290,784.96 | 198,385.67 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 11,902,670.79 | 10,878,927.48 | 315,000.00 | 11,193,927.48 | 10,308,858.10 | 859,255.53 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,640,000.00 | 1,600,000.00 | xxxxxxxxxx | 1,600,000.00 | 1,600,000.00 | |
| 9. Total General Appropriations | 34-499 | 13,542,670.79 | 12,478,927.48 | 315,000.00 | 12,793,927.48 | 11,908,858.10 | 859,255.53 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Appropriated | | | | | Expended 2015 | |
|--|---------------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriation for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 8,876,206.79 | 8,368,943.00 | 315,000.00 | 8,678,943.00 | 8,018,073.14 | 660,869.86 |
| | XXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 804,522.00 | 796,555.62 | | 796,555.62 | 633,311.24 | 163,244.38 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 503,090.00 | 502,358.00 | | 507,358.00 | 472,216.71 | 35,141.29 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 102,700.00 | 40,070.86 | | 40,070.86 | 40,070.86 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,410,312.00 | 1,338,984.48 | | 1,343,984.48 | 1,145,598.81 | 198,385.67 |
| (C) Capital Improvements | 44-999 | 175,000.00 | 175,000.00 | | 175,000.00 | 175,000.00 | |
| (D) Municipal Debt Service | 45-999 | 1,295,000.00 | 949,000.00 | | 949,000.00 | 923,186.15 | |
| (E) Total Deferred Charges - Excluded From "CAPS" | 46-999 | 146,152.00 | 47,000.00 | | 47,000.00 | 47,000.00 | |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | | | | |
| (K) Local School District Purposes | 29-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,640,000.00 | 1,600,000.00 | | 1,600,000.00 | 1,600,000.00 | |
| Total General Appropriations | 34-499 | 13,542,670.79 | 12,478,927.48 | 315,000.00 | 12,793,927.48 | 11,908,858.10 | 859,255.53 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
| | | for 2016 | for 2015 | |
| Operating Surplus Anticipated | 08-501 | 42,000.00 | 25,000.00 | 25,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 42,000.00 | 25,000.00 | 25,000.00 |
| Rents | 08-503 | 515,000.00 | 463,744.00 | 539,218.00 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Rents - Rate Increase | 08-503 | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 557,000.00 | 488,744.00 | 564,218.00 |

* 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 | Appropriated | | | | | Expended 2015 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | 185,000.00 | 180,000.00 | | 180,000.00 | 178,583.00 | 1,417.00 |
| Other Expenses | 55-502 | 309,800.00 | 281,400.00 | | 281,400.00 | 208,676.00 | 72,724.00 |
| Annual Audit: | | | | | | | |
| Annual Audit | 55-502 | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 15,000.00 | 10,444.00 | | 10,444.00 | 10,444.00 | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | 12,650.00 | 4,400.00 | | 4,400.00 | 4,400.00 | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

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 | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Deferred Charge to Future Revenue Ordinance 9/9/1999 | 55-531 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 19,811.00 | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 14,200.00 | 12,000.00 | | 12,000.00 | 12,000.00 | |
| Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 539.00 | 500.00 | | 500.00 | 500.00 | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | 557,000.00 | 488,744.00 | | 488,744.00 | 414,603.00 | 74,141.00 |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER | Appropriated | | | | | Expended 2015 | |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | 14,500.00 | 14,000.00 | | 14,000.00 | 12,855.00 | 1,145.00 |
| Other Expenses | 55-502 | 468,300.00 | 457,000.00 | | 457,000.00 | 444,956.00 | 12,044.00 |
| | 55-502 | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR SEWER | Appropriated | | | | | Expended 2015 | |
|---|---------------------------|-------------------|-------------------|---|---|--------------------|------------------|
| | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | 14,000.00 | | 14,000.00 | 14,000.00 | |
| Overexpenditure of Appropriation | 55-531 | | | | | | |
| Deferred Charges to Future Revenue | 55-532 | | 2,316.00 | | 2,316.00 | 2,316.00 | |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 100.00 | 100.00 | | 100.00 | 100.00 | |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | 100.00 | 100.00 | | 100.00 | 100.00 | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | 1,745.00 | xxxxxxxxxxx | 1,745.00 | 1,745.00 | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Sewer Utility Appropriations | 55-599 | 483,000.00 | 489,261.00 | | 489,261.00 | 476,072.00 | 13,189.00 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA Account | Anticipated | | Realized in Cash in 2015 |
|--|-----------------|--------------|------|----------------------------------|
| | | 2016 | 2015 | |
| Assessment Cash | 53-101 | | | |
| Deficit (| 53-885 | | | |
| <u>Total</u> | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2015 Paid or Charged |
| | | 2016 | 2015 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| <u>Total</u> | 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, Snow Removal Accumulated Absences, Community Police Donations, Housing and Community Development Act of 1974 Drug Abuse Resistance Education, Fireworks Donations, K-Fest Donations, Recreation Trust Fund, Sale of Recyclables, Disposal of Forfeited Property, Uniform Fire Safety Act, Open Space

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2015

| | | |
|--|----------------|---------------------|
| Cash and Investments | 1110100 | 5,023,816.20 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | 5,092.00 |
| State Road Aid Allotments Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 465,771.09 |
| Tax Title Liens Receivable | 1110400 | 471,736.99 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,410,350.00 |
| Other Receivables | 1110600 | |
| Deferred Charges Required to be in 2016 Budget | 1110700 | 213,796.00 |
| Deferred Charges Required to be in Budget Subsequent to 2016 | 1110800 | 248,000.00 |
| Total Assets | 1110900 | 7,838,562.28 |
| LIABILITIES, RESERVES, AND SURPLUS | | |
| Cash Liabilities | 2110100 | 3,229,352.18 |
| Reserves for Receivables | 2110200 | 2,347,858.08 |
| Surplus | 2110300 | 2,261,352.02 |
| Total Liabilities, Reserves and Surplus | | 7,838,562.28 |

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

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

CURRENT SURPLUS

| | | YEAR 2015 | YEAR 2014 |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 2,283,273.00 | 1,641,017.00 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2015 98.98 % 2014 98.87%) | 2310200 | 50,911,580.22 | 48,604,266.00 |
| Delinquent Taxes | 2310300 | 314,947.51 | 436,235.00 |
| Other Revenues and Additions to Income | 2310400 | 2,032,644.30 | 2,062,044.00 |
| Total Funds | 2310500 | 55,542,445.03 | 52,743,562.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 12,768,113.63 | 10,657,857.00 |
| School Taxes (Including Local and Regional) | 2310700 | 35,086,558.00 | 34,475,690.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,302,769.71 | 5,201,201.00 |
| Special District Taxes | 2310900 | 77,590.54 | 80,062.00 |
| Other Expenditures and Deductions from Income | 2311000 | 46,061.13 | 45,479.00 |
| Total Expenditures and Tax Requirements | 2311100 | 53,281,093.01 | 50,460,289.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 53,281,093.01 | 50,460,289.00 |
| Surplus Balance - December 31st | 2311400 | 2,261,352.02 | 2,283,273.00 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2015 | 2311500 | 2,261,352.02 |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 1,340,000.00 |
| Surplus Balance Remaining | 2311700 | 921,352.02 |

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Kinneon for the years 2016 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Kinnelon

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2016 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| GENERAL: | | | | | | | | | |
| Police Department | 1 | 49,600.00 | | | 49,600.00 | | | | |
| Fire Department | 2 | 107,000.00 | | | 107,000.00 | | | | |
| Admin & Executive | 3 | 5,000.00 | | | 5,000.00 | | | | |
| DPW | 4 | 50,000.00 | | | | | 50,000.00 | | |
| Recreation | 5 | 447,000.00 | | | 95,000.00 | | 352,000.00 | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 658,600.00 | | | | 256,600.00 | | 402,000.00 | |

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

Local Unit

Borough of Kinnelon

| 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 |
| GENERAL: | | | | | | | | | | |
| Police Department | 49,600.00 | | | 49,600.00 | | | | | | |
| Fire Department | 107,000.00 | | | 107,000.00 | | | | | | |
| Admin & Exectutive | 5,000.00 | | | 5,000.00 | | | | | | |
| DPW | 50,000.00 | | | | | 50,000.00 | | | | |
| Recreation | 447,000.00 | | | 95,000.00 | | 352,000.00 | | | | |
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| TOTAL ALL PROJECTS | | | | | | | | | | |
| | 33-399 | 658,600.00 | | 256,600.00 | | 402,000.00 | | | | |

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 _____ Borough _____ of _____ Kinnelon _____, 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) \$ 9,710,868.79 (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) \$ 79,818.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 703,107.00 (Item 5 below) Minimum Library Tax

Abstained *NONE*

RECORDED VOTE

(insert last name)

AYES *Giannorio*
Sventy
Neely
Barish
Yago

Nays *Freda*

Absent *NONE*

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 1,340,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 1,463,695.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 325,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 9,710,868.79 |
| 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 | \$ | 703,107.00 |
| Total Revenues | 13-299 | \$ | 13,542,670.79 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | XXXXXXX | XXXXXXXXXXXXXX |
|---|---------|------------------|
| Within "CAPS" | XXXXXXX | XXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 7,845,109.79 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,031,097.00 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,410,312.00 |
| (c) Capital Improvements | 44-999 | \$ 175,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,295,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 146,152.00 |
| (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 | \$ 1,640,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 13,542,670.79 |

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 21 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of April, 2016, [Signature], Clerk, Deputy
Signature

MUNICIPALITY KINNELON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA Account Number | Anticipated | | Realized in Cash in 2015 | APPROPRIATIONS | FCOA Account Number | Appropriated | | Expended 2015 | |
|------------------------------------|---------------------|------------------|------------------|--------------------------|---|---------------------|------------------|------------------|------------------|----------|
| | | 2016 | 2015 | | | | for 2016 | for 2015 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 79,818.00 | 77,500.00 | 77,590.54 | Development of Lands for Recreation and Conservation: | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| Public & Private Revenues: | | | | | Historic Preservation: | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 79,818.00 | 77,500.00 | 77,590.54 | 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 | | | | XXXXXXXX |
| | | | | | Reserve for Future Use | 54-950-2 | 79,818.00 | 77,500.00 | 77,500.00 | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 79,818.00 | 77,500.00 | 77,500.00 | |

Summary of Program

| | |
|------------------------------------|----------------------------|
| Year Referendum Passed/Implemented | 5/5/2002 <i>(Date)</i> |
| Rate Assessed | \$ 0.005 |
| Total Tax Collected to date | \$ 1,873,495.00 |
| Total Expended to date | \$ 1,078,315.00 |
| Total Acreage Preserved to date | 1,390.00 <i>(Acres)</i> |
| Recreation land preserved in 2015: | <i>(Acres)</i> |
| Farmland preserved in 2015: | <i>(Acres)</i> |

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

Contracting Unit Borough of Kinnelon

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.

April 22, 2016
Date

[Signature]
Deputy Clerk of the Governing Body